



# Thomas A. Schweich

## Missouri State Auditor

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### Bonds Registered with the Missouri State Auditor's Office in 2011

The Missouri State Auditor's Office is responsible for reviewing and registering general obligation bonds issued by political subdivisions in Missouri, with certain exceptions, to ensure those bonds comply with both state law and the conditions of the contracts under which the bonds are issued. Information regarding each bond issue registered with this office since January 1, 1999, is being made available to interested parties and the public through this site.

Year	Date of Registration	Bonds Issued By	Amount of Issue
2012	12-30-2011	Des Moines and Mississippi Levee District No. 1	\$1,360,000.00
2011	12-29-2011	Normandy School District	\$8,500,000.00
2010	12-29-2011	Wright City R-II School District	\$1,000,000.00
2009	12-29-2011	Lincoln County R-III School District	\$6,015,000.00
2008	12-16-2011	Maryville R-II School District	\$7,420,000.00
2007	12-16-2011	Palmyra R-I School District	\$7,000,000.00
2006	12-16-2011	Pettis County R-V School District	\$790,000.00
2005	12-16-2011	Paris R-II School District	\$720,000.00
2004	12-15-2011	Mt. Vernon R-V School District	\$2,700,000.00
2003	12-14-2011	Pleasant Hill R-III School District	\$5,100,000.00
2002	12-12-2011	Johnson County, Neighborhood Improvement District	\$110,000.00
2001	12-12-2011	Hartville R-II School District	\$1,440,000.00
2000	12-12-2011	Normandy School District	\$3,000,000.00
1999	12-08-2011	Grain Valley R-V School District	\$1,275,000.00
	12-08-2011	Fair Play R-II School District	\$1,270,000.00
	12-05-2011	North St. Francois County R-I School District	\$6,205,000.00
	12-02-2011	Cape Girardeau School District No. 63	\$2,990,000.00
	12-02-2011	Center School District No. 58	\$2,885,000.00
	11-29-2011	Black Jack Fire Protection District	\$2,500,000.00
	11-23-2011	City of Grain Valley	\$5,234,676.40
	11-23-2011	El Dorado Springs R-II School District	\$1,850,000.00
	11-23-2011	Osage County R-II School District	\$2,300,000.00
	11-23-2011	Mid County Fire Protection District	\$3,635,000.00
	11-23-2011	Spokane R-VII School District	\$2,095,000.00
	11-23-2011	Scott City R-I School District	\$2,410,000.00
	11-14-2011	City of St. Charles, Neighborhood Improvement District	\$9,860,000.00
	11-09-2011	Maryville R-II School District	\$4,265,000.00
	11-08-2011	Lebanon R-III School District	\$6,490,000.00
	11-08-2011	Dexter R-XI School District	\$4,775,000.00

11-08-2011	Central R-III School District	\$4,150,000.00
11-08-2011	Boonville R-I School District	\$5,870,000.00
11-03-2011	Pattonville Fire Protection Dist	\$3,000,000.00
11-02-2011	Platte County, Neighborhood Improvement District	\$5,415,000.00
10-26-2011	Boone County	\$71,000.00
10-26-2011	School District of Riverview Gardens	\$9,349,920.75
10-26-2011	Kirksville R-III School District	\$6,855,000.00
10-19-2011	Hickman Mills C-1 School District	\$9,650,000.00
10-19-2011	Blair Oaks R-II School District	\$4,975,000.00
10-18-2011	Consolidated School District No. 2 (Raytown)	\$9,390,000.00
10-14-2011	Butler R-V School District	\$6,145,000.00
10-14-2011	Reorganized School District No. II	\$2,300,000.00
10-11-2011	South Metropolitan Fire Protection District	\$5,690,000.00
10-11-2011	Kingston K-14 School District	\$900,000.00
10-11-2011	Kingston K-14 School District	\$690,000.00
10-05-2011	Otterville R-VI School District	\$410,000.00
10-05-2011	Wentzville R-IV School District	\$6,960,000.00
10-05-2011	Wentzville R-IV School District	\$42,535,000.00
09-30-2011	Ozark Reorganized School District No. 6	\$2,175,000.00
09-30-2011	Purdy R-II School District	\$1,600,000.00
09-28-2011	Parkway C-2 School District	\$27,120,000.00
09-28-2011	School District of Maplewood Richmond Heights	\$6,999,981.40
09-28-2011	Ralls County R-II School District	\$2,650,000.00
09-27-2011	City of Ferguson	\$8,000,000.00
09-27-2011	Reorganized School District No. R-III	\$5,475,000.00
09-27-2011	Northwest R-I School District	\$4,333,000.00
09-27-2011	Lakeland R-III School District	\$1,460,000.00
09-20-2011	Grandview R-II School District	\$3,925,000.00
09-14-2011	Southern Boone County R-I School District	\$4,200,000.00
09-14-2011	Meramec Valley R-III School District	\$8,195,000.00
09-13-2011	Verona R-VII School District	\$2,450,000.00
09-06-2011	North Kansas City Levee District	\$6,250,000.00
09-01-2011	Reorganized School District No. IX	\$4,350,000.00
08-31-2011	North Kansas City School District 74	\$13,620,000.00
08-30-2011	School District of the City of Independence	\$10,020,000.00
08-30-2011	The Community College District of Mineral Area	\$8,000,000.00
08-24-2011	Atherton Levee District	\$390,000.00
08-23-2011	Southwest R-V School District	\$2,375,000.00
08-22-2011	School District of the City of St. Charles	\$8,355,000.00
08-22-2011	City of Pacific, Missouri Neighborhood Improvement District	\$3,765,000.00
08-10-2011	City of St. Peters	\$5,150,000.00

08-04-2011	Oak Grove R-VI School District	\$10,000,000.00
07-29-2011	City of Owensville	\$1,185,000.00
07-29-2011	Liberty Public School District No. 53	\$16,290,000.00
07-27-2011	City of Warrensburg, Missouri Neighborhood Improvement District	\$3,115,000.00
07-27-2011	Rockwood R-6 School District	\$9,905,000.00
07-21-2011	City of Richmond	\$2,355,000.00
07-21-2011	Kirkwood School District R-7	\$4,980,000.00
07-21-2011	Osborn R-0 School District	\$510,000.00
07-08-2011	Sikeston R-6 School District	\$3,190,000.00
07-05-2011	City of Rock Hill	\$3,500,000.00
07-05-2011	Jackson Township	\$100,000.00
07-05-2011	Brookfield R-III School District	\$525,000.00
06-30-2011	Cooper County Fire Protection District	\$1,280,000.00
06-28-2011	Ozark Reorganized School District No. 6	\$6,500,000.00
06-28-2011	Fort Osage School District R-I	\$7,800,000.00
06-28-2011	Independence Township	\$100,000.00
06-28-2011	Reorganized School District No. R-II	\$9,675,000.00
06-24-2011	Palmyra R-I School District	\$610,000.00
06-24-2011	West Platte R-II School District	\$775,000.00
06-24-2011	Moberly School District No. 81	\$16,200,000.00
06-24-2011	Meadow Heights R-II School District	\$300,000.00
06-24-2011	Meadow Heights R-II School District	\$300,000.00
06-22-2011	Park Hill School District	\$10,000,000.00
06-22-2011	Nodaway Township	\$200,000.00
06-20-2011	Branson Reorganized School District No. 4	\$9,150,000.00
06-20-2011	The School District of Jennings	\$5,600,000.00
06-20-2011	City of Oak Grove	\$5,470,000.00
06-14-2011	White Cloud Township	\$150,000.00
06-13-2011	Pierce City R-VI School District	\$3,100,000.00
06-08-2011	Hancock Place School District	\$3,000,000.00
06-08-2011	City of Lake Winnebago	\$250,000.00
06-01-2011	The School District of Columbia	\$48,275,000.00
05-27-2011	Community R-VI School District	\$1,325,000.00
05-25-2011	City of Lee's Summit	\$12,000,000.00
05-24-2011	Rich Hill R-IV School District	\$1,000,000.00
05-23-2011	City of Lilbourn	\$175,000.00
05-23-2011	Mansfield R-IV School District	\$2,225,000.00
05-23-2011	Hancock Place School District	\$7,000,000.00
05-17-2011	Stockton R-I School District	\$8,015,000.00
05-17-2011	Ritenour School District	\$10,000,000.00
05-11-2011	Francis Howell R-III School District	\$9,940,000.00
05-06-2011	Windsor C-1 School District	\$9,650,000.00

05-04-2011	Pleasant Hope R-VI School District	\$900,000.00
05-03-2011	Worth Co R-III School District	\$520,000.00
05-03-2011	Newburg R-II School District	\$990,000.00
05-03-2011	Brookfield R-III School District	\$1,775,000.00
04-27-2011	Brookfield R-III School District	\$905,000.00
04-27-2011	Valley Park School District	\$2,655,000.00
04-27-2011	City of Belton	\$14,885,000.00
04-26-2011	Boone County	\$450,000.00
04-11-2011	Reorganized School District No. R-IV	\$3,400,000.00
04-08-2011	Reorganized School District No. 2 (Willard)	\$5,120,000.00
04-08-2011	Logan-Rogersville R-VIII School District	\$2,435,000.00
04-06-2011	Pike County R-III School District	\$1,250,000.00
03-28-2011	Chadwick R-I School District	\$825,000.00
03-24-2011	Wentzville R-IV School District	\$7,950,000.00
03-21-2011	Bloomfield R-XIV School District	\$839,168.00
03-17-2011	Grain Valley R-V School District	\$3,000,000.00
03-08-2011	Mexico School District No. 59	\$1,250,000.00
03-04-2011	Wright City R-II School District	\$5,250,000.00
02-28-2011	Chadwick R-I School District	\$350,000.00
02-28-2011	City of Webster Groves	\$13,000,000.00
02-28-2011	The School District of Springfield R-12	\$9,000,000.00
02-25-2011	New Bloomfield R-III School District	\$600,000.00
02-24-2011	The School District of the City of Independence	\$30,000,000.00
02-23-2011	Slater School District	\$800,000.00
02-23-2011	DeSoto School District #73	\$900,000.00
02-22-2011	West Peculiar Fire Protection District	\$2,000,000.00
02-22-2011	Reorganized School District No. II	\$1,885,000.00
02-17-2011	Reorganized School District R-II	\$4,785,000.00
02-17-2011	Harrisburg R-VIII School District	\$1,300,000.00
02-16-2011	Spanish Lake Fire Protection District	\$790,000.00
02-16-2011	Carl Junction R-I School District	\$9,610,000.00
02-16-2011	Advance R-IV School District	\$1,500,000.00
02-16-2011	Maries County R-I School District	\$2,200,000.00
02-14-2011	Lincoln County R-III School District	\$2,950,000.00
02-14-2011	Mexico School District No. 59	\$5,130,000.00
02-14-2011	Avenue City R-IX School District	\$925,000.00
02-08-2011	Oran R-III School District	\$1,690,000.00
02-07-2011	Orrick R-XI School District	\$2,400,000.00
02-03-2011	Lincoln County R-III School District	\$6,140,000.00
01-28-2011	Wright City R-II School District	\$3,730,000.00
01-27-2011	Mid-County Fire Protection District	\$2,405,000.00
01-27-2011	Meadow Heights R-II School District	\$1,025,000.00
01-27-2011	Cass County	\$10,000,000.00
01-25-2011	Pierce City R-VI School District	\$1,275,000.00

01-21-2011	City of St. James	\$6,700,000.00
01-14-2011	Northeast Randolph County R-IV School District	\$970,000.00
01-14-2011	Crystal City School District No. 47	\$1,130,000.00
01-14-2011	Puxico R-VIII School District	\$2,160,000.00
01-13-2011	Mid-County Fire Protection District	\$1,000,000.00
01-13-2011	Robertson Fire Protection District	\$1,000,000.00
01-13-2011	Princeton R-V School District	\$1,510,000.00
01-12-2011	Kingsville R-I School District	\$1,475,000.00
01-11-2011	West St. Francois County R-IV School District	\$2,310,000.00
01-10-2011	Rich Hill R-IV School District	\$1,695,000.00
01-04-2011	Union R-XI School District	\$9,275,000.00

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MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 30, 2011

REGISTRATION NO.: 25953

BONDS ISSUED BY: Des Moines and Mississippi Levee District No. 1

AMOUNT OF ISSUE: (\$1,360,000.00 (Series 2011  
(Levee District Improvement Bonds)

COUNTY: Clark

DATE OF ISSUE: December 22, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to (a) pay part of the cost of completing the works and improvements as shown in the Plan for Reclamation of the District, and (b) pay costs of issuance of the Bonds

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 50,000.00	03/01/2012 *
	40,000.00	03/01/2013 *
	45,000.00	03/01/2014 *
	45,000.00	03/01/2015 *
	45,000.00	03/01/2016 *
	50,000.00	03/01/2017 *
	50,000.00	03/01/2018 *
	50,000.00	03/01/2019 *
	55,000.00	03/01/2020 *
	930,000.00	03/01/2021 *
4.000 %	1,360,000.00	03/01/2021

ARE BONDS CALLABLE: The Bonds are subject to optional and mandatory redemption and payment prior to maturity as set forth in the Resolution. At the option of the District, Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity as a whole at any time or in part on March 1 at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date. At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the District may: (1) deliver to the Paying Agent for cancellation Bonds subject to mandatory redemption and said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the District under this Section for any Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection (c)) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection (c). Each Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the District to redeem Bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Bonds of the same Stated Maturity in chronological order, and the principal amount of Bonds of the same Stated Maturity to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the District intends to exercise any option granted by the provisions of the clauses (1), (2) or (3) above, the District will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with in respect to such mandatory redemption payment.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Palmyra State Bank, Palmyra, Missouri

PURCHASE PRICE: \$1,360,000.00

INTEREST RATE: 4.0007%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 29, 2011

REGISTRATION NO.: 25952

BONDS ISSUED BY: Normandy School District

AMOUNT OF ISSUE: \$8,500,000.00 (Refunding Bonds Series 2011B)

COUNTY: St. Louis

DATE OF ISSUE: December 29, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$8,500,000 of the District's General Obligation Bonds, Series 2009 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.600 %	\$ 845,000.00	03/01/2013
0.750 %	1,105,000.00	03/01/2014
1.000 %	1,090,000.00	03/01/2015
1.250 %	1,075,000.00	03/01/2016
1.500 %	1,315,000.00	03/01/2017
1.750 %	1,550,000.00	03/01/2018
2.000 %	1,520,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP-White Coleman & Associates,LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,406,500.00

INTEREST RATE: 1.8085%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 29, 2011

REGISTRATION NO.: 25951

BONDS ISSUED BY: Wright City R-II School District

AMOUNT OF ISSUE: \$1,000,000.00 (Refunding Bonds Series 2011C)

COUNTY: Warren

DATE OF ISSUE: December 29, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,000,000 of the District's General Obligation Bonds, Series 2007 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
0.750 %	\$ 50,000.00	03/01/2013	*
	50,000.00	03/01/2014	*
	100,000.00	03/01/2014	
	50,000.00	03/01/2015	*
	50,000.00	03/01/2016	*
1.250 %	100,000.00	03/01/2016	
	50,000.00	03/01/2017	*
	50,000.00	03/01/2018	*
1.700 %	100,000.00	03/01/2018	
	50,000.00	03/01/2019	*
	650,000.00	03/01/2020	*
2.200 %	700,000.00	03/01/2020	

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2018 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$989,000.00

INTEREST RATE: 2.2425%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 29, 2011

REGISTRATION NO.: 25950

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$6,015,000.00 (Refunding Bonds Series 2011C)

COUNTY: Lincoln

DATE OF ISSUE: December 28, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$6,015,000 of the District's General Obligation Refunding Bonds, Series 2009A (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 1,135,000.00	03/01/2013
1.850 %	1,400,000.00	03/01/2014
1.000 %	1,380,000.00	03/01/2015
1.300 %	1,435,000.00	03/01/2016
1.500 %	665,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,028,860.75

INTEREST RATE: 1.4058%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 16, 2011

REGISTRATION NO.: 25949

BONDS ISSUED BY: Maryville R-II School District

AMOUNT OF ISSUE: \$7,420,000.00 (Refunding Bonds Series 2011B)

COUNTY: Nodaway

DATE OF ISSUE: December 22, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$7,350,000 of the District's General Obligation Bonds, Series 2003 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.600 %	\$ 465,000.00	03/01/2017
1.800 %	1,075,000.00	03/01/2018
2.000 %	1,105,000.00	03/01/2019
2.200 %	1,150,000.00	03/01/2020
2.350 %	1,180,000.00	03/01/2021
2.450 %	1,205,000.00	03/01/2022
2.600 %	1,240,000.00	03/01/2023

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,354,550.00

INTEREST RATE: 2.3629%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 16, 2011

REGISTRATION NO.: 25948

BONDS ISSUED BY: Palmyra R-I School District

AMOUNT OF ISSUE: \$7,000,000.00 (Refunding Bonds Series 2011A)

COUNTY: Marion

DATE OF ISSUE: December 22, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$7,000,000 of the District's General Obligation Bonds, Series 2007 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
5.000 %	\$ 55,000.00	03/01/2013
5.000 %	560,000.00	03/01/2014
2.900 %	585,000.00	03/01/2015
1.400 %	465,000.00	03/01/2016
1.600 %	430,000.00	03/01/2017
1.800 %	445,000.00	03/01/2018
2.100 %	465,000.00	03/01/2019
2.250 %	480,000.00	03/01/2020
2.500 %	510,000.00	03/01/2021
2.600 %	520,000.00	03/01/2022
2.800 %	545,000.00	03/01/2023
3.000 %	560,000.00	03/01/2024
3.100 %	580,000.00	03/01/2025
3.200 %	600,000.00	03/01/2026
3.400 %	200,000.00	03/01/2027

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,014,700.00

INTEREST RATE: 2.7037%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 16, 2011

REGISTRATION NO.: 25947

BONDS ISSUED BY: Pettis County R-V School District

AMOUNT OF ISSUE: \$790,000.00 (Refunding Bonds Series 2011)

COUNTY: Pettis

DATE OF ISSUE: December 21, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$790,000 of the District General Obligation Bonds, Series 2007 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.600 %	\$ 70,000.00	03/01/2013
0.750 %	70,000.00	03/01/2014
1.000 %	65,000.00	03/01/2015
1.100 %	100,000.00	03/01/2016
1.500 %	100,000.00	03/01/2017
1.700 %	100,000.00	03/01/2018
2.000 %	110,000.00	03/01/2019
2.250 %	110,000.00	03/01/2020
2.500 %	65,000.00	03/01/2021

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$779,730.00

INTEREST RATE: 2.0555%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 16, 2011

REGISTRATION NO.: 25946

BONDS ISSUED BY: Paris R-II School District

AMOUNT OF ISSUE: \$720,000.00 (Refunding Bonds Series 2011)

COUNTY: Monroe

DATE OF ISSUE: December 21, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$720,000 of the District's General Obligation Bonds, Series 2007 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
3.750 %	\$ 75,000.00	03/01/2013
3.750 %	100,000.00	03/01/2014
3.750 %	120,000.00	03/01/2015
1.250 %	100,000.00	03/01/2016
1.500 %	125,000.00	03/01/2017
1.750 %	100,000.00	03/01/2018
2.000 %	100,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$730,310.10

INTEREST RATE: 1.7928%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 15, 2011

REGISTRATION NO.: 25945

BONDS ISSUED BY: Mt. Vernon R-V School District

AMOUNT OF ISSUE: \$2,700,000.00 (Refunding Bonds Series 2011)

COUNTY: Lawrence

DATE OF ISSUE: December 20, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$2,700,000 of the District's General Obligation Bonds, Series 2007 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
2.500 %	\$ 300,000.00	03/01/2015
2.650 %	475,000.00	03/01/2016
1.500 %	455,000.00	03/01/2017
1.750 %	485,000.00	03/01/2018
2.000 %	480,000.00	03/01/2019
2.250 %	505,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,712,493.50

INTEREST RATE: 1.9713%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 14, 2011

REGISTRATION NO.: 25944

BONDS ISSUED BY: Pleasant Hill R-III School District

AMOUNT OF ISSUE: \$5,100,000.00 (Refunding Bonds Series 2011)

COUNTY: Cass

DATE OF ISSUE: December 20, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,200,000 of the District's General Obligation Refunding Bonds, Series 2004B (Missouri Direct Deposit Program), \$1,100,000 of the District General Obligation Refunding Bonds, Series 2006 (Missouri Direct Deposit Program), and \$2,800,000 of the District's General Obligation Bonds, Series 2007 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.500 %	\$ 1,255,000.00	03/01/2012
2.600 %	2,100,000.00	03/01/2013
0.750 %	300,000.00	03/01/2014
0.900 %	295,000.00	03/01/2015
1.250 %	315,000.00	03/01/2016
1.500 %	310,000.00	03/01/2017
1.700 %	330,000.00	03/01/2018
2.000 %	195,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,113,601.00

INTEREST RATE: 1.5794%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 12, 2011

REGISTRATION NO.: 25943

BONDS ISSUED BY: Johnson County, Neighborhood Improvement District

AMOUNT OF ISSUE: \$110,000.00 Series 2011  
(Green Acres Road Project)

COUNTY: Johnson

DATE OF ISSUE: December 15, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the Project and for the costs of issuing the Bonds

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
	\$ 13,000.00	03/01/2013 *
	15,000.00	03/01/2014 *
	16,000.00	03/01/2015 *
	16,000.00	03/01/2016 *
	16,000.00	03/01/2017 *
	17,000.00	03/01/2018 *
	17,000.00	03/01/2019 *
2.750 %	110,000.00	03/01/2019

ARE BONDS CALLABLE: At the option of the County, the Bonds may be redeemed and paid prior to maturity on March 1, 2016, and thereafter in whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$107,279.70

INTEREST RATE: 3.364%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$514,791,959.00

INDEBTEDNESS: (Including this issue) \$321,750.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 12, 2011

REGISTRATION NO.: 25942

BONDS ISSUED BY: Hartville R-II School District

AMOUNT OF ISSUE: \$1,440,000.00 (Refunding Bonds Series 2011

COUNTY: Wright

DATE OF ISSUE: December 14, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,440,000 of the District's General Obligation Refunding Bonds, Series 2007 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
4.500 %	\$ 100,000.00	03/01/2013
4.500 %	115,000.00	03/01/2014
4.500 %	105,000.00	03/01/2015
4.650 %	135,000.00	03/01/2016
4.750 %	135,000.00	03/01/2017
4.750 %	135,000.00	03/01/2018
2.000 %	160,000.00	03/01/2019
2.250 %	185,000.00	03/01/2020
2.400 %	205,000.00	03/01/2021
2.600 %	165,000.00	03/01/2022

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,500,104.50

INTEREST RATE: 2.3613%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 12, 2011

REGISTRATION NO.: 25941

BONDS ISSUED BY: Normandy School District

AMOUNT OF ISSUE: \$3,000,000.00 (Refunding Bonds Series 2011A)

COUNTY: St. Louis

DATE OF ISSUE: December 13, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$3,000,000 of the District's General Obligation Bonds, Series 2008A (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.600 %	\$ 1,000,000.00	03/01/2013
0.750 %	1,000,000.00	03/01/2014
1.000 %	1,000,000.00	03/01/2015

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,967,000.00

INTEREST RATE: 1.3487%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 8, 2011

REGISTRATION NO.: 25940

BONDS ISSUED BY: Grain Valley R-V School District

AMOUNT OF ISSUE: \$1,275,000.00 (Refunding Bonds Series 2011A)

COUNTY: Jackson

DATE OF ISSUE: December 15, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,275,000 of the Districts General Obligation Refunding Bonds, Series 2002 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.250 %	\$ 425,000.00	03/01/2013
0.750 %	485,000.00	03/01/2014
1.000 %	365,000.00	03/01/2015

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,286,037.25

INTEREST RATE: 1.1058%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 8, 2011

REGISTRATION NO.: 25939

BONDS ISSUED BY: Fair Play R-II School District

AMOUNT OF ISSUE: \$1,270,000.00 (Refunding Bonds Series 2011)

COUNTY: Polk

DATE OF ISSUE: December 14, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$500,000 of the District's General Obligation Refunding Bonds, Series 2004, and \$770,000 of the District General Obligation Refunding Bonds, Series 2007, and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.400 %	\$ 100,000.00	03/01/2012
3.400 %	165,000.00	03/01/2013
3.400 %	165,000.00	03/01/2014
3.400 %	165,000.00	03/01/2015
1.250 %	190,000.00	03/01/2016
1.500 %	85,000.00	03/01/2017
1.700 %	110,000.00	03/01/2018
2.000 %	110,000.00	03/01/2019
2.250 %	180,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,281,757.05

INTEREST RATE: 1.9415%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 5, 2011

REGISTRATION NO.: 25938

BONDS ISSUED BY: North St. Francois County R-I School District

AMOUNT OF ISSUE: \$6,205,000.00 (Refunding Bonds Series 2011)

COUNTY: St. Francois

DATE OF ISSUE: December 6, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$2,850,000 of the District's General Obligation Bonds, Series 2002 (Missouri Direct Deposit Program), and \$3,355,000 of the District's General Obligation Refunding Bonds, Series 2009 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.600 %	\$ 555,000.00	03/01/2012
0.700 %	770,000.00	03/01/2013
0.850 %	1,060,000.00	03/01/2014
1.200 %	1,625,000.00	03/01/2015
1.400 %	1,395,000.00	03/01/2016
1.600 %	800,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,142,850.00

INTEREST RATE: 1.6179%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 2, 2011

REGISTRATION NO.: 25937

BONDS ISSUED BY: Cape Girardeau School District No. 63

AMOUNT OF ISSUE: \$2,990,000.00 (Refunding Bonds Series 2011)

COUNTY: Cape Girardeau

DATE OF ISSUE: December 6, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$3,000,000, Series 2008

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 40,000.00	03/01/2012
2.000 %	990,000.00	03/01/2013
2.000 %	985,000.00	03/01/2014
2.375 %	975,000.00	03/01/2015

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,066,387.40

INTEREST RATE: 1.0026%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 2, 2011

REGISTRATION NO.: 25936

BONDS ISSUED BY: Center School District No. 58

AMOUNT OF ISSUE: \$2,885,000.00 (Refunding Bonds Series 2011)

COUNTY: Jackson

DATE OF ISSUE: December 6, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose refunding the Refunded Bonds, \$1,890,000, Series 2001 and \$995,000, Series 2002

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 1,435,000.00	03/01/2012
4.000 %	1,450,000.00	03/01/2013

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$2,951,481.90

INTEREST RATE: 0.8608%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 29, 2011

REGISTRATION NO.: 25935

BONDS ISSUED BY: Black Jack Fire Protection District

AMOUNT OF ISSUE: \$2,500,000.00 (Refunding Bonds Series 2011)

COUNTY: St. Louis

DATE OF ISSUE: December 1, 2011

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of (i) refunding the District's \$2,475,000 Fire Protection Bonds dated September 15, 2003 maturing on and after February 15, 2014 (the "Refunded Bonds") and (ii) paying the costs of issuing the Series 2011 Bonds

Rate of Interest	Amount	Maturity
4.000 %	\$ 200,000.00	02/15/2014
4.000 %	205,000.00	02/15/2015
4.000 %	180,000.00	02/15/2016
4.000 %	180,000.00	02/15/2017
3.800 %	205,000.00	02/15/2018
3.500 %	205,000.00	02/15/2019
3.500 %	230,000.00	02/15/2020
3.500 %	225,000.00	02/15/2021
2.400 %	250,000.00	02/15/2022
2.600 %	620,000.00	02/15/2023

ARE BONDS CALLABLE: The Series 2011 Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,672,108.20

INTEREST RATE: 2.1331%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 7



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 23, 2011

REGISTRATION NO.: 25934

BONDS ISSUED BY: City of Grain Valley

AMOUNT OF ISSUE: \$5,234,676.40 (Series 2011)

COUNTY: Jackson

DATE OF ISSUE: November 29, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$3,175,000 (remainder of \$6,800,000 authorized) for the purpose of acquiring rights of way, constructing, extending and improving streets and avenues within the City; and II. \$2,060,000 (remainder of \$7,650,000 authorized) for the purpose of acquiring rights of way, constructing, extending and improving public infrastructure within, and around, the downtown area

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
3.200%	\$ 592,468.80	03/01/2020	**
3.350%	566,165.60	03/01/2021	**
3.700%	532,122.75	03/01/2022	**
3.850%	501,277.70	03/01/2023	**
4.050%	471,062.90	03/01/2024	**
4.250%	440,948.20	03/01/2025	**
4.450%	413,819.00	03/01/2026	**
4.600%	384,745.90	03/01/2027	**
4.700%	364,188.00	03/01/2028	**
4.800%	339,639.30	03/01/2029	**
4.850%	323,120.75	03/01/2030	**
4.900%	305,117.50	03/01/2031	**

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity in whole or in part at any time on March 1, 2021 and thereafter, at the price equal to 100% of the Compound Accreted Value of the Bonds to be redeemed to the date fixed for redemption.

BOND REGISTRAR: UMB Bank N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$5,182,329.64

INTEREST RATE: 4.3487%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. \$102,106,171.00 II. \$137,543,037.00

INDEBTEDNESS: (Including this issue) I. \$14,863,661.00 II. \$23,550,000.00

NOTICE OF ELECTION: I. Published in The Examiner on March 23 and March 30, 2005; Published in Focus in Oak Grove on March 24 and March 31, 2005 II. Published in The Examiner on March 21 and March 28, 2007; Published in the Focus on Oak Grove on March 22 and March 29, 2007

DATE OF ELECTION: I. April 5, 2005 II. April 3, 2007

ELECTION RESULTS: I. Yes - 452 No - 140 II. Yes - 429 No - 118

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

\*\*Capital Appreciation Bonds are not subject to redemption prior to their Stated Maturity.

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 23, 2011

REGISTRATION NO.: 25933

BONDS ISSUED BY: El Dorado Springs R-II School District

AMOUNT OF ISSUE: \$1,850,000.00 (Refunding Bonds Series 2011)

COUNTY: Cedar

DATE OF ISSUE: December 14, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding the Refunded Bonds, \$2,405,000 Series 2005 and paying the costs of issuing the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 235,000.00	03/01/2013
2.000 %	220,000.00	03/01/2014
2.000 %	230,000.00	03/01/2015
2.000 %	235,000.00	03/01/2016
2.000 %	230,000.00	03/01/2017
1.800 %	240,000.00	03/01/2018
2.125 %	225,000.00	03/01/2019
2.300 %	235,000.00	03/01/2020

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2017, may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2016, in whole or in part, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price equal to 100% of the principal amount of Bonds to be redeemed, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., St. Louis, Missouri

PURCHASE PRICE: \$1,862,541.60

INTEREST RATE: 1.9009%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 23, 2011

REGISTRATION NO.: 25932

BONDS ISSUED BY: Osage County R-II School District

AMOUNT OF ISSUE: \$2,300,000.00 (Refunding Bonds Series 2011)

COUNTY: Osage

DATE OF ISSUE: December 20, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$705,000 of the District's General Obligation Refunding Bonds (Missouri Direct Deposit Program), Series 2007; and \$1,595,000 of the District's General Obligation Refunding Bonds (Missouri Direct Deposit Program, Series 2010

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.700 %	\$ 370,000.00	03/01/2013
0.850 %	345,000.00	03/01/2014
1.200 %	335,000.00	03/01/2015
1.400 %	345,000.00	03/01/2016
1.600 %	370,000.00	03/01/2017
1.800 %	350,000.00	03/01/2018
2.100 %	185,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,279,000.00

INTEREST RATE: 1.7705%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 28, 2011

REGISTRATION NO.: 25904

BONDS ISSUED BY: Parkway C-2 School District

AMOUNT OF ISSUE: \$27,120,000.00 (Refunding Bonds Series 2011)

COUNTY: St. Louis

DATE OF ISSUE: September 29, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$27,120,000 General Obligation Bonds, Series 2004A

Rate of Interest	Amount	Maturity
2.000 %	\$ 160,000.00	03/01/2013
2.000 %	165,000.00	03/01/2014
2.000 %	1,000,000.00	03/01/2015
3.000 %	1,340,000.00	03/01/2015
2.000 %	1,100,000.00	03/01/2016
3.000 %	1,320,000.00	03/01/2016
2.000 %	1,000,000.00	03/01/2017
3.000 %	1,480,000.00	03/01/2017
2.000 %	800,000.00	03/01/2018
3.000 %	1,745,000.00	03/01/2018
2.000 %	540,000.00	03/01/2019
3.000 %	850,000.00	03/01/2019
4.000 %	1,200,000.00	03/01/2019
2.250 %	505,000.00	03/01/2020
3.000 %	200,000.00	03/01/2020
4.000 %	1,970,000.00	03/01/2020
2.500 %	55,000.00	03/01/2021
4.000 %	2,715,000.00	03/01/2021
4.000 %	2,880,000.00	03/01/2022
3.000 %	1,000,000.00	03/01/2023
4.000 %	2,000,000.00	03/01/2023
3.000 %	250,000.00	03/01/2024
4.000 %	2,845,000.00	03/01/2024

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2022 and thereafter may be called for redemption and payment prior to maturity on March 1, 2021 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$29,560,275.95

INTEREST RATE: 2.2624%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 23, 2011

REGISTRATION NO.: 25931

BONDS ISSUED BY: Mid County Fire Protection District

AMOUNT OF ISSUE: \$3,635,000.00 (Refunding Bonds Series 2011)

COUNTY: Camden

DATE OF ISSUE: December 6, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding General Obligation Fire Protection District Bonds, \$3,600,000, Series 2005

Rate of Interest	Amount	Maturity
4.000 %	\$ 270,000.00	03/01/2012
3.000 %	610,000.00	03/01/2013
3.000 %	635,000.00	03/01/2014
3.000 %	660,000.00	03/01/2015
2.375 %	685,000.00	03/01/2016
2.125 %	710,000.00	03/01/2017
2.125 %	65,000.00	03/01/2018

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, in the years 2016 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2015, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at a Redemption Price equal to 100% of the principal amount of Bonds redeemed, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Clayton, Missouri

PURCHASE PRICE: \$3,697,024.45

INTEREST RATE: 1.967%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 23, 2011

REGISTRATION NO.: 25930

BONDS ISSUED BY: Spokane R-VII School District

AMOUNT OF ISSUE: \$2,095,000.00 (Refunding Bonds Series 2011)

COUNTY: Christian

DATE OF ISSUE: December 2, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding the Refunded Bonds, \$2,075,000 Series 2005, and paying the costs of issuing the Bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.000 %	\$ 25,000.00	03/01/2012
2.000 %	135,000.00	03/01/2013
2.000 %	135,000.00	03/01/2014
2.000 %	145,000.00	03/01/2015
2.000 %	150,000.00	03/01/2016
2.000 %	160,000.00	03/01/2017
2.750 %	160,000.00	03/01/2018
	165,000.00	03/01/2019 *
	170,000.00	03/01/2020 *
	165,000.00	03/01/2021 *
	170,000.00	03/01/2022 *
3.000 %	670,000.00	03/01/2022
3.000 %	170,000.00	03/01/2023
3.250 %	175,000.00	03/01/2024
3.250 %	170,000.00	03/01/2025

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1 in the years 2018 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2017, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount of Bonds redeemed, plus accrued interest thereon to the Redemption Date. The Term Bonds are subject to mandatory sinking fund redemption as set forth in the Resolution.

BOND REGISTRAR: BOKF, N.A., d/b/a Bank of Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., d/b/a Bank of Kansas City, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Kansas City, Missouri

ISSUE BOUGHT BY: Crews and Associates, Inc., Little Rock, Arkansas

PURCHASE PRICE: \$2,115,860.35

INTEREST RATE: 2.732%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 23, 2011

REGISTRATION NO.: 25929

BONDS ISSUED BY: Scott City R-I School District

AMOUNT OF ISSUE: \$2,410,000.00 (Refunding Bonds Series 2011)

COUNTY: Scott

DATE OF ISSUE: December 6, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$960,000 of the District's General Obligation Refunding Bonds, Series 2005 (Missouri Direct Deposit Program), and of \$1,450,000 of the District's General Obligation Refunding Bonds, Series 2007 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.250 %	\$ 220,000.00	03/01/2012
3.250 %	215,000.00	03/01/2013
3.250 %	215,000.00	03/10/2014
3.250 %	235,000.00	03/01/2015
3.250 %	75,000.00	03/01/2016
1.500 %	250,000.00	03/01/2017
1.700 %	300,000.00	03/01/2018
2.000 %	300,000.00	03/01/2019
2.250 %	300,000.00	03/01/2020
2.500 %	300,000.00	03/01/2021

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,421,980.15

INTEREST RATE: 2.1513%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 14, 2011

REGISTRATION NO.: 25928

BONDS ISSUED BY: City of St. Charles, Neighborhood Improvement District

AMOUNT OF ISSUE: \$9,860,000.00 (Series 2011A)

COUNTY: St. Charles

(Streets of St. Charles at Noah's Ark  
Infrastructure and Site Improvement Project-Phase  
Two-A-Improvements)

DATE OF ISSUE: November 15, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) pay a portion of the cost of the Phase Two-A-Improvements, (2) fund a Bond Reserve for the Bonds, and (3) pay the costs of issuing the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 165,000.00	03/01/2013
2.000 %	420,000.00	03/01/2014
2.000 %	430,000.00	03/01/2015
2.000 %	435,000.00	03/01/2016
2.250 %	445,000.00	03/01/2017
3.250 %	460,000.00	03/01/2018
3.000 %	475,000.00	03/01/2019
3.000 %	485,000.00	03/01/2020
3.000 %	500,000.00	03/01/2021
3.000 %	515,000.00	03/01/2022
3.100 %	535,000.00	03/01/2023
3.200 %	550,000.00	03/01/2024
3.300 %	570,000.00	03/01/2025
3.400 %	585,000.00	03/01/2026
4.000 %	610,000.00	03/01/2027
3.600 %	635,000.00	03/01/2028
3.700 %	655,000.00	03/01/2029
3.800 %	680,000.00	03/01/2030
3.875 %	710,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the City, Bond or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on September 1, 2016 and thereafter, in whole or in part in principal amounts and by maturity date designated by the City, at a Redemption Price equal to 100% of the principal amount of the Bonds being redeemed, plus accrued interest thereon to the Redemption Date, without premium. The Bonds shall be further subject to special mandatory redemption and payment prior to the Stated Maturity thereof in whole or in part, at the option of the City, on September 1, 2016 at a redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the date of redemption, in an amount equal to the amount which is on deposit in the Redemption Account within the Bond Fund 30 days prior to September 1, 2016 (or if such date is not a Business Day, the immediately preceding Business Day).

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Cunningham, Vogel & Rost, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel Nicolaus & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,767,829.50

INTEREST RATE: 3.4857%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,246,171,592.00

INDEBTEDNESS: (Including this issue) \$37,125,000.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 9, 2011

REGISTRATION NO.: 25927

BONDS ISSUED BY: Maryville R-II School District

AMOUNT OF ISSUE: \$4,265,000.00 (Refunding Bonds Series 2011A)

COUNTY: Nodaway

DATE OF ISSUE: December 6, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing fund for the redemption in advance of their maturity of \$4,265,000 of the District's General Obligation Refunding Bonds, Series 2002 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
5.000 %	\$ 645,000.00	03/01/2013
1.850 %	1,000,000.00	03/01/2014
1.100 %	1,015,000.00	03/01/2015
1.350 %	1,025,000.00	03/01/2016
1.600 %	580,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole or at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,277,313.05

INTEREST RATE: 1.55%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 8, 2011

REGISTRATION NO.: 25926

BONDS ISSUED BY: Lebanon R-III School District

AMOUNT OF ISSUE: \$6,490,000.00 (Refunding Bonds Series 2011)

COUNTY: Laclede

DATE OF ISSUE: December 15, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which will be sufficient for the redemption in advance of their maturity of \$6,490,000 of the District's General Obligation Refunding Bonds, Series 2005 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
2.900 %	\$ 1,105,000.00	03/01/2013
2.900 %	1,200,000.00	03/01/2014
0.900 %	1,275,000.00	03/01/2015
1.100 %	100,000.00	03/01/2016
1.300 %	100,000.00	03/01/2017
1.700 %	1,430,000.00	03/01/2018
1.900 %	1,280,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,505,678.50

INTEREST RATE: 17474%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 8, 2011

REGISTRATION NO.: 25925

BONDS ISSUED BY: Dexter R-XI School District

AMOUNT OF ISSUE: \$4,775,000.00 (Refunding Bonds Series 2011)

COUNTY: Stoddard

DATE OF ISSUE: December 15, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$4,775,000 of the District's General Obligation Refunding Bonds, Series 2007 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.150 %	\$ 350,000.00	03/01/2017
3.250 %	800,000.00	03/01/2018
1.900 %	850,000.00	03/01/2019
2.050 %	875,000.00	03/01/2020
2.250 %	900,000.00	03/01/2021
2.400 %	1,000,000.00	03/01/2022

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,789,539.00

INTEREST RATE: 2.329%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 8, 2011

REGISTRATION NO.: 25924

BONDS ISSUED BY: Central R-III School District

AMOUNT OF ISSUE: \$4,150,000.00 (Refunding Bonds Series 2011)

COUNTY: St. Francois

DATE OF ISSUE: December 14, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$4,150,000 of the District's General Obligation Bonds, Series 2008

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.500 %	\$ 225,000.00	03/01/2013
2.500 %	275,000.00	03/01/2014
2.750 %	325,000.00	03/01/2015
3.000 %	420,000.00	03/01/2016
1.300 %	420,000.00	03/01/2017
1.700 %	520,000.00	03/01/2018
1.900 %	720,000.00	03/01/2019
2.100 %	715,000.00	03/01/2020
2.400 %	530,000.00	03/01/2021

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,163,518.70

INTEREST RATE: 2.0423%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 8, 2011

REGISTRATION NO.: 25923

BONDS ISSUED BY: Boonville R-I School District

AMOUNT OF ISSUE: \$5,870,000.00 (Refunding Bonds Series 2011)

COUNTY: Cooper

DATE OF ISSUE: December 13, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which will be sufficient for the redemption in advance of their maturity of \$2,975 principal amount of the District's General Obligation Bonds (Missouri Direct Deposit Program), Series 2007, and \$2,895,000 principal amount of the District's General Obligation Refunding Bonds, Series 2009

Rate of Interest	Amount	Maturity
5.000 %	\$ 405,000.00	03/01/2013
5.000 %	420,000.00	03/01/2014
2.000 %	630,000.00	03/01/2015
1.350 %	455,000.00	03/01/2016
1.600 %	480,000.00	03/01/2017
1.850 %	505,000.00	03/01/2018
3.050 %	1,455,000.00	03/01/2025
3.350 %	1,520,000.00	03/01/2026

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,884,019.80

INTEREST RATE: 2.9283%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 3, 2011

REGISTRATION NO.: 25922

BONDS ISSUED BY: Pattonville Fire Protection Dist

AMOUNT OF ISSUE: \$3,000,000.00 (Series 2011)  
(a portion of \$19,500,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: November 1, 2011

MONTH OF MATURITY: November

PURPOSE OF BONDS: For the purpose of purchasing real property, constructing, equipping and maintaining fire stations and purchasing and equipping ambulance and fire protection and fire-fighting apparatus and auxiliary equipment therefor

Rate of Interest	Amount	Maturity
3.000 %	\$ 50,000.00	11/01/2012
3.000 %	125,000.00	11/01/2013
3.000 %	125,000.00	11/01/2014
3.000 %	100,000.00	11/01/2015
2.000 %	100,000.00	11/01/2016
2.000 %	100,000.00	11/01/2017
2.000 %	100,000.00	11/01/2018
2.000 %	100,000.00	11/01/2019
2.000 %	100,000.00	11/01/2020
2.125 %	100,000.00	11/01/2021
2.375 %	100,000.00	11/01/2022
2.500 %	200,000.00	11/01/2024
2.625 %	400,000.00	11/01/2026
3.000 %	400,000.00	11/01/2028
3.200 %	500,000.00	11/01/2030
3.250 %	400,000.00	11/01/2031

ARE BONDS CALLABLE: The District has reserved the right, at its option, to call in, pay, and redeem any or all of the bonds of the issue of which this bond is one maturing in the years 2022 and thereafter, in the inverse order of their maturities and by lot within each maturity with each Five Thousand Dollars (\$5,000) in principal amount of face value of each outstanding bond then subject to call being included as a separate unit in a drawing pool, and the drawing shall be accomplished in such manner as the aforesaid Paying Agent for said bonds shall determine to be equitable, on November 1, 2021, or on any interest payment date thereafter prior to maturity, at par and accrued interest to the date of redemption for each bond so redeemed, and intends to redeem bonds maturing on the following dates in the amounts indicated:

Maturity Date (Nov. 1)	Redemption Date (Nov. 1)	Amount
2024	2023	\$100,000
2026	2025	\$200,000
2028	2027	\$200,000
2030	2029	\$200,000

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: May 1 and November 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Peper Jaffray and Company, Kansas City, Missouri

PURCHASE PRICE: \$3,001,557.25

INTEREST RATE: 2.8559%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$829,568,348.00

INDEBTEDNESS: (Including this issue) \$20,250,000.00

NOTICE OF ELECTION: Published in The Countian on July 30, 2008

DATE OF ELECTION: August 5, 2008

ELECTION RESULTS: Yes - 1,559 No - 625

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity and letters sent to prospective bidders

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 2, 2011

REGISTRATION NO.: 25921

BONDS ISSUED BY: Platte County, Neighborhood Improvement District

AMOUNT OF ISSUE: \$5,415,000.00 (Refunding Bonds Series 2011)  
(The Parkville Commons Project)

COUNTY: Platte

DATE OF ISSUE: November 3, 2011

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose refinancing certain neighborhood improvement district projects,  
\$5,405,000 Series 2005A, pursuant to Article III, Section 38(c)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 635,000.00	02/01/2012
2.000 %	645,000.00	02/01/2013
2.000 %	660,000.00	02/01/2014
2.000 %	675,000.00	02/01/2015
3.000 %	690,000.00	02/01/2016
4.000 %	715,000.00	02/01/2017
2.250 %	745,000.00	02/01/2018
2.250 %	650,000.00	02/01/2019

ARE BONDS CALLABLE: The Bonds are not subject to optional or mandatory redemption prior to maturity by the County.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Oppenheimer & Co., Inc., Kansas City, Missouri

PURCHASE PRICE: \$5,559,892.70

INTEREST RATE: 1.8786%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 26, 2011

REGISTRATION NO.: 25920

BONDS ISSUED BY: Boone County

AMOUNT OF ISSUE: \$71,000.00 (Series 2011B)  
(a portion of \$5,500,000 authorized)

COUNTY: Boone

DATE OF ISSUE: October 27, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose constructing, installing and extending main and lateral storm water drains and sanitary sewer systems and appurtenances thereto

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 2,000.00	03/01/2012 *
	2,000.00	03/01/2013 *
	2,000.00	03/01/2014 *
	2,000.00	03/01/2015 *
	2,000.00	03/01/2016 *
	2,000.00	03/01/2017 *
	2,000.00	03/01/2018 *
	3,000.00	03/01/2019 *
	3,000.00	03/01/2020 *
	4,000.00	03/01/2021 *
4.000 %	24,000.00	03/01/2021
	4,000.00	03/01/2022 *
	4,000.00	03/01/2023 *
	4,000.00	03/01/2024 *
	4,000.00	03/01/2025 *
	5,000.00	03/01/2026 *
	5,000.00	03/01/2027 *
	5,000.00	03/01/2028 *
	5,000.00	03/01/2029 *
	5,000.00	03/01/2030 *
	6,000.00	03/01/2031 *
5.000 %	47,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the County, Bonds may be redeemed and paid prior to maturity on March 1, 2020, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the County (Bonds of less than a full maturity to be selected in multiples of \$1,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$70,112.50

INTEREST RATE: 4.966%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,019,876,684.00

INDEBTEDNESS: (Including this issue) \$9,130,000.00

NOTICE OF ELECTION: Published in the Boone County Journal on October 22 and October 29, 1997; Published in the Centralia Fireside Guard on October 22 and October 29, 1997; Published in the Columbia Daily Tribune on October 22 and October 29, 1997; Published in the Columbia Missourian on October 22 and October 29, 1997

DATE OF ELECTION: November 4, 1997

ELECTION RESULTS: Yes - 8,131 No - 2,874

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 26, 2011

REGISTRATION NO.: 25919

BONDS ISSUED BY: School District of Riverview Gardens

AMOUNT OF ISSUE: \$9,349,920.75 (Refunding Bonds Series 2011)

COUNTY: St. Louis

DATE OF ISSUE: October 25, 2011

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$9,350,000 General Obligation Bonds, Series 2003

Rate of Interest	Amount	Maturity
2.000 %	\$ 105,000.00	04/01/2012
2.000 %	85,000.00	04/01/2013
2.000 %	450,000.00	04/01/2014
2.000 %	720,000.00	04/01/2015
2.000 %	960,000.00	04/01/2016
3.000 %	985,000.00	04/01/2017
3.000 %	430,000.00	04/01/2018
19.380 %	174,920.75	04/01/2018 **
3.000 %	1,030,000.00	04/01/2019
3.000 %	1,050,000.00	04/01/2020
3.000 %	1,090,000.00	04/01/2021
3.000 %	1,120,000.00	04/01/2022
3.000 %	1,150,000.00	04/01/2023

ARE BONDS CALLABLE: At the District's option, the Current Interest Bonds maturing on April 1, 2020 and thereafter may be called for redemption and payment prior to maturity on April 1, 2019 and thereafter, as a whole or in part, at any time in such order of maturity as shall be determined by the District (Current Interest Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,965,749.89

INTEREST RATE: 2.388%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

\*\*The Capital Appreciation Bonds are not subject to redemption prior to maturity.

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 26, 2011

REGISTRATION NO.: 25918

BONDS ISSUED BY: Kirksville R-III School District

AMOUNT OF ISSUE: \$6,855,000.00 (Refunding Bonds Series 2011)

COUNTY: Adair

DATE OF ISSUE: October 28, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District,  
\$6,900,000, General Obligation Bonds, Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 1,240,000.00	03/01/2013
2.000 %	1,315,000.00	03/01/2014
2.000 %	1,400,000.00	03/01/2015
2.000 %	1,400,000.00	03/01/2016
2.000 %	1,500,000.00	03/01/2017

ARE BONDS CALLABLE: The Bonds shall not be subject to redemption prior to maturity.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,986,320.50

INTEREST RATE: 1.4237%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 19, 2011

REGISTRATION NO.: 25917

BONDS ISSUED BY: Hickman Mills C-1 School District

AMOUNT OF ISSUE: \$9,650,000.00 (Refunding Bonds Series 2011)

COUNTY: Jackson

DATE OF ISSUE: October 28, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$9,600,000 of the district's outstanding General Obligation School Building Bonds, Series 2003

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 2,200,000.00	03/01/2020
3.500 %	2,400,000.00	03/01/2021
2.500 %	2,500,000.00	03/01/2022
2.700 %	2,550,000.00	03/01/2023

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2022, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2021, and thereafter in whole at any time or in part on any Interest Payment Date in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Bank of Kansas City, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Bank of Kansas City, Kansas City, Missouri

APPROVING OPINION BY: Hardwick Law Firm, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,888,244.50

INTEREST RATE: 2.6095%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 19, 2011

REGISTRATION NO.: 25916

BONDS ISSUED BY: Blair Oaks R-II School District

AMOUNT OF ISSUE: \$4,975,000.00 (Refunding Bonds Series 2011)

COUNTY: Cole

DATE OF ISSUE: October 20, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$4,975,000 of the District's General Obligation Bonds, Series 2007 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
5.000 %	\$ 250,000.00	03/01/2013
5.000 %	260,000.00	03/01/2014
5.100 %	270,000.00	03/01/2015
5.500 %	280,000.00	03/01/2016
1.300 %	285,000.00	03/01/2017
1.550 %	300,000.00	03/01/2018
1.850 %	315,000.00	03/01/2019
2.000 %	325,000.00	03/01/2020
2.250 %	340,000.00	03/01/2021
2.350 %	350,000.00	03/01/2022
2.500 %	370,000.00	03/01/2023
2.750 %	380,000.00	03/01/2024
3.000 %	400,000.00	03/01/2025
3.150 %	415,000.00	03/01/2026
3.250 %	435,000.00	03/01/2027

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,042,880.60

INTEREST RATE: 2.6194%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 18, 2011

REGISTRATION NO.: 25915

BONDS ISSUED BY: Consolidated School District No. 2 (Raytown)

AMOUNT OF ISSUE: \$9,390,000.00 (Refunding Bonds Series 2011)

COUNTY: Jackson

DATE OF ISSUE: October 21, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$9,400,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2002 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
2.000 %	\$ 990,000.00	03/01/2012
2.000 %	1,350,000.00	03/01/2013
2.000 %	750,000.00	03/01/2014
2.000 %	800,000.00	03/01/2015
2.000 %	850,000.00	03/01/2016
2.000 %	900,000.00	03/01/2017
2.000 %	850,000.00	03/01/2018
2.250 %	500,000.00	03/01/2019
2.000 %	500,000.00	03/01/2020
2.200 %	600,000.00	03/01/2021
2.300 %	1,300,000.00	03/01/2022

ARE BONDS CALLABLE: At the option of the District, each series of Bonds or portions thereof maturing on March 1, 2020 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2019, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,473,414.90

INTEREST RATE: 1.9364%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 14, 2011

REGISTRATION NO.: 25914

BONDS ISSUED BY: Butler R-V School District

AMOUNT OF ISSUE: \$6,145,000.00 (Refunding Bonds Series 2011)

COUNTY: Bates

DATE OF ISSUE: October 20, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$6,145,000 of the District's General Obligation Bonds, Series 2006 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
4.000 %	\$ 330,000.00	03/01/2013
4.000 %	380,000.00	03/01/2014
4.000 %	415,000.00	03/01/2015
4.250 %	430,000.00	03/01/2016
1.300 %	340,000.00	03/01/2017
1.600 %	370,000.00	03/01/2018
1.850 %	405,000.00	03/01/2019
2.100 %	440,000.00	03/01/2020
2.250 %	475,000.00	03/01/2021
2.400 %	475,000.00	03/01/2022
2.500 %	490,000.00	03/01/2023
2.750 %	535,000.00	03/01/2024
3.000 %	560,000.00	03/01/2025
3.150 %	500,000.00	03/01/2026

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,224,428.05

INTEREST RATE: 2.4807%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 14, 2011

REGISTRATION NO.: 25913

BONDS ISSUED BY: Reorganized School District No. II

AMOUNT OF ISSUE: \$2,300,000.00 (Refunding Bonds Series 2011A)

COUNTY: Lincoln

DATE OF ISSUE: October 18, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,300,000 of the District's General Obligation Bonds, Series 2007 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
5.000 %	\$ 50,000.00	03/01/2013
5.000 %	50,000.00	03/01/2014
4.250 %	100,000.00	03/01/2015
3.000 %	100,000.00	03/01/2016
3.000 %	200,000.00	03/01/2017
1.600 %	400,000.00	03/01/2018
1.850 %	400,000.00	03/01/2019
2.100 %	500,000.00	03/01/2020
2.250 %	500,000.00	03/01/2021

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,312,193.50

INTEREST RATE: 2.1026%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 11, 2011

REGISTRATION NO.: 25912

BONDS ISSUED BY: South Metropolitan Fire Protection District

AMOUNT OF ISSUE: \$5,690,000.00 (Refunding Bonds Series 2011)

COUNTY: Cass

DATE OF ISSUE: October 11, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of crossover refunding the Refunded Bonds, \$5,700,000 General Obligation Bonds, Series 2004 and paying the costs associated with the issuance of the Bonds and the refunding of the Refunded Bonds

Rate of Interest	Amount	Maturity
2.000 %	\$ 115,000.00	03/01/2012
2.000 %	175,000.00	03/01/2013
2.000 %	475,000.00	03/01/2014
2.000 %	490,000.00	03/01/2015
2.000 %	510,000.00	03/01/2016
3.000 %	540,000.00	03/01/2017
3.000 %	565,000.00	03/01/2018
3.000 %	600,000.00	03/01/2019
3.000 %	630,000.00	03/01/2020
3.000 %	665,000.00	03/01/2021
3.000 %	700,000.00	03/01/2022
3.000 %	225,000.00	03/01/2023

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity in whole or in part at any time on March 1, 2018 and thereafter, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$5,939,708.95

INTEREST RATE: 2.1281%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 11, 2011

REGISTRATION NO.: 25911

BONDS ISSUED BY: Kingston K-14 School District

AMOUNT OF ISSUE: \$900,000.00 (Refunding Bonds Series 2011B)

COUNTY: Washington

DATE OF ISSUE: October 13, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$900,000 of the District's General Obligation Refunding Bonds, Series 2009 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
3.750 %	\$ 165,000.00	03/01/2012
3.750 %	165,000.00	03/01/2013
4.000 %	235,000.00	03/01/2014
0.800 %	235,000.00	03/01/2015
1.100 %	100,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$916,414.90

INTEREST RATE: 1.3377%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 11, 2011

REGISTRATION NO.: 25910

BONDS ISSUED BY: Kingston K-14 School District

AMOUNT OF ISSUE: \$690,000.00 (Refunding Bonds Series 2011A)

COUNTY: Washington

DATE OF ISSUE: October 13, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$690,000 of the District's General Obligation Bonds, Series 2007 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.750 %	\$ 75,000.00	03/01/2013
4.000 %	75,000.00	03/01/2014
0.800 %	75,000.00	03/01/2015
1.100 %	120,000.00	03/01/2016
1.300 %	115,000.00	03/01/2017
1.600 %	115,000.00	03/01/2018
1.850 %	115,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015 may be called for redemption and payment prior to maturity, at the option of the District on March 1, 2014, and thereafter, in whole at any time or in part on an Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$690,317.25

INTEREST RATE: 1.6579%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 5, 2011

REGISTRATION NO.: 25909

BONDS ISSUED BY: Otterville R-VI School District

AMOUNT OF ISSUE: \$410,000.00 (Refunding Bonds Series 2011)

COUNTY: Cooper

DATE OF ISSUE: October 12, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$410,000 of the District's General Obligation Refunding Bonds, Series 2003 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
4.000 %	\$ 130,000.00	03/01/2012
4.000 %	70,000.00	03/01/2013
4.000 %	70,000.00	03/01/2014
3.750 %	75,000.00	03/01/2015
1.250 %	65,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$423,063.65

INTEREST RATE: 1.4446%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 5, 2011

REGISTRATION NO.: 25908

BONDS ISSUED BY: Wentzville R-IV School District

AMOUNT OF ISSUE: \$6,960,000.00 (Refunding Bonds Series 2011B)

COUNTY: St. Charles

DATE OF ISSUE: October 6, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding certain outstanding general obligation bonds of the District, \$6,960,000 General Obligation Bonds, Series 2003B

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 1,650,000.00	03/01/2013
2.000 %	1,710,000.00	03/01/2014
2.000 %	1,770,000.00	03/01/2015
2.150 %	1,830,000.00	03/01/2016

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$7,100,081.70

INTEREST RATE: 1.3575%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 5, 2011

REGISTRATION NO.: 25907

BONDS ISSUED BY: Wentzville R-IV School District

AMOUNT OF ISSUE: \$42,535,000.00 (Refunding Bonds Series 2011A)

COUNTY: St. Charles

DATE OF ISSUE: October 6, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding certain outstanding general obligation bonds of the District, \$20,735,000 General Obligation Bonds, Series 2003A and \$21,800,000 General Obligation Bonds, Series 2004

Rate of Interest	Amount	Maturity
2.000 %	\$ 1,600,000.00	03/01/2014
2.000 %	1,850,000.00	03/01/2015
2.000 %	800,000.00	03/01/2016
3.000 %	1,225,000.00	03/01/2016
2.000 %	1,300,000.00	03/01/2017
3.000 %	875,000.00	03/01/2017
2.000 %	1,425,000.00	03/01/2018
3.000 %	900,000.00	03/01/2018
2.000 %	950,000.00	03/01/2019
3.750 %	1,500,000.00	03/01/2019
4.000 %	2,500,000.00	03/01/2020
4.000 %	2,600,000.00	03/01/2021
4.000 %	6,800,000.00	03/01/2022
4.000 %	10,410,000.00	03/01/2023
4.000 %	7,800,000.00	03/01/2024

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2020 and thereafter may be called for redemption and payment prior to maturity on March 1, 2019 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$45,534,013.75

INTEREST RATE: 2.8703%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 30, 2011

REGISTRATION NO.: 25906

BONDS ISSUED BY: Ozark Reorganized School District No. 6

AMOUNT OF ISSUE: \$2,175,000.00 (Refunding Bonds Series 2011B)

COUNTY: Christian

DATE OF ISSUE: October 1, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$2,175,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2003 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.500 %	\$ 1,000,000.00	03/01/2022
3.000 %	1,175,000.00	03/01/2023

ARE BONDS CALLABLE: At the option of the District the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturities on March 1, 2019, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,218,704.00

INTEREST RATE: 2.5685%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 30, 2011

REGISTRATION NO.: 25905

BONDS ISSUED BY: Purdy R-II School District

AMOUNT OF ISSUE: \$1,600,000.00 (Refunding Bonds Series 2011)

COUNTY: Barry

DATE OF ISSUE: October 5, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,600,000 of the District's General Obligation Bonds, Series 2007 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
4.000 %	\$ 140,000.00	03/01/2013
3.750 %	145,000.00	03/01/2014
3.500 %	150,000.00	03/01/2015
3.250 %	155,000.00	03/01/2016
1.500 %	160,000.00	03/01/2017
1.750 %	165,000.00	03/01/2018
2.000 %	165,000.00	03/01/2019
2.200 %	170,000.00	03/01/2020
2.500 %	175,000.00	03/01/2021
2.700 %	175,000.00	03/01/2022

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,628,847.90

INTEREST RATE: 2.1254%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 28, 2011

REGISTRATION NO.: 25903

BONDS ISSUED BY: School District of Maplewood Richmond Heights

AMOUNT OF ISSUE: \$6,999,981.40 (Refunding Bonds Series 2011)

COUNTY: St. Louis

DATE OF ISSUE: September 28, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$7,000,000 General Obligation Bonds, Series 2004

Rate of Interest	Amount	Maturity
2.000 %	\$ 85,000.00	03/01/2012
2.000 %	65,000.00	03/01/2013
2.000 %	190,000.00	03/01/2014
2.000 %	215,000.00	03/01/2015
2.000 %	280,000.00	03/01/2016
2.000 %	340,000.00	03/01/2017
2.000 %	350,000.00	03/01/2018
23.320 %	104,981.40	03/01/2019 **
2.250 %	525,000.00	03/01/2020
2.500 %	560,000.00	03/01/2021
3.000 %	1,365,000.00	03/01/2022
3.000 %	1,430,000.00	03/01/2023
3.000 %	1,490,000.00	03/01/2024

ARE BONDS CALLABLE: At the District's option, the Current Interest Bonds maturing on March 1, 2020 and thereafter may be called for redemption and payment prior to maturity on March 1, 2019 and thereafter, as a whole or in part at any time (Current Interest Bonds to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$7,523,394.09

INTEREST RATE: 2.4867%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

\*\*Capital Appreciation Bonds are not subject to redemption prior to their stated maturity.



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 28, 2011

REGISTRATION NO.: 25902

BONDS ISSUED BY: Ralls County R-II School District

AMOUNT OF ISSUE: \$2,650,000.00 (Refunding Bonds Series 2011)

COUNTY: Ralls

DATE OF ISSUE: September 28, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District,  
\$2,650,000 Series 2002

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 250,000.00	03/01/2012
2.000 %	425,000.00	03/01/2013
2.000 %	450,000.00	03/01/2014
2.000 %	450,000.00	03/01/2015
2.000 %	375,000.00	03/01/2016
2.000 %	350,000.00	03/01/2017
2.000 %	350,000.00	03/01/2018

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2018 may be called for redemption and payment prior to maturity on March 1, 2016, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,675,544.25

INTEREST RATE: 1.7091%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 27, 2011

REGISTRATION NO.: 25901

BONDS ISSUED BY: City of Ferguson

AMOUNT OF ISSUE: \$8,000,000.00 (Series 2011)  
(a portion of \$11,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: September 15, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of funding various public safety improvements, including constructing, furnishing and equipping a new fire station and acquiring any land necessary therefor and renovating, constructing furnishing and equipping an addition to the existing police facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 330,000.00	03/01/2012
2.000 %	325,000.00	03/01/2013
2.000 %	335,000.00	03/01/2014
2.000 %	340,000.00	03/01/2015
2.000 %	345,000.00	03/01/2016
2.000 %	355,000.00	03/01/2017
3.000 %	360,000.00	03/01/2018
2.000 %	370,000.00	03/01/2019
2.250 %	375,000.00	03/01/2020
2.250 %	385,000.00	03/01/2021
2.500 %	395,000.00	03/01/2022
2.500 %	405,000.00	03/01/2023
2.500 %	415,000.00	03/01/2024
3.000 %	425,000.00	03/01/2025
3.000 %	440,000.00	03/01/2026
3.000 %	450,000.00	03/01/2027
3.000 %	465,000.00	03/01/2028
3.125 %	480,000.00	03/01/2029
3.250 %	495,000.00	03/01/2030
3.375 %	510,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2021 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter at any time, in whole or in part, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird, & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$8,050,203.95

INTEREST RATE: 2.7156%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$219,130,031.00

INDEBTEDNESS: (Including this issue) \$11,000,000.00

NOTICE OF ELECTION: Published in The Countian on March 23 and March 30, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 1,671 No - 562

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity, The Countian August 29, 2011 and Bond Buyer August 30, 2011

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 27, 2011

REGISTRATION NO.: 25900

BONDS ISSUED BY: Reorganized School District No. R-III

AMOUNT OF ISSUE: \$5,475,000.00 (Refunding Bonds Series 2011)

COUNTY: Washington

DATE OF ISSUE: September 27, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$5,475,000 of the District's General Obligation Bonds, Series 2007 and to pay the costs of issuance thereof

Rate of Interest	Amount	Maturity
5.000 %	\$ 350,000.00	03/01/2013
5.000 %	385,000.00	03/01/2014
5.000 %	390,000.00	03/01/2015
3.500 %	400,000.00	03/01/2016
1.500 %	425,000.00	03/01/2017
1.750 %	440,000.00	03/01/2018
2.000 %	435,000.00	03/01/2019
2.200 %	455,000.00	03/01/2020
2.500 %	450,000.00	03/01/2021
2.700 %	470,000.00	03/01/2022
2.900 %	465,000.00	03/01/2023
3.000 %	460,000.00	03/01/2024
3.100 %	350,000.00	03/01/2025

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,557,563.45

INTEREST RATE: 2.527%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 27, 2011

REGISTRATION NO.: 25899

BONDS ISSUED BY: Northwest R-I School District

AMOUNT OF ISSUE: \$4,330,000.00 (Refunding Bonds Series 2011)

COUNTY: Jefferson

DATE OF ISSUE: September 27, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District  
\$4,325,000, Series 2004

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 250,000.00	03/01/2015
3.000 %	680,000.00	03/01/2016
2.750 %	110,000.00	03/01/2017
3.000 %	625,000.00	03/01/2017
3.000 %	815,000.00	03/01/2018
3.000 %	850,000.00	03/01/2019
3.000 %	1,000,000.00	03/01/2020

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to the Stated Maturity thereof.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Truct Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood Kansas

PURCHASE PRICE: \$4,632,760.45

INTEREST RATE: 1.8025%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 27, 2011

REGISTRATION NO.: 25898

BONDS ISSUED BY: Lakeland R-III School District

AMOUNT OF ISSUE: \$1,460,000.00 (Refunding Bonds Series 2011)

COUNTY: St. Clair

DATE OF ISSUE: September 27, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,460,000 of the District's General Obligation Refunding Bonds, Series 2009 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 240,000.00	03/01/2012
3.000 %	110,000.00	03/01/2013
3.250 %	110,000.00	03/01/2014
3.250 %	250,000.00	03/01/2015
1.250 %	250,000.00	03/01/2016
1.500 %	250,000.00	03/01/2017
1.750 %	250,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,472,273.80

INTEREST RATE: 1.7259%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 20, 2011

REGISTRATION NO.: 25897

BONDS ISSUED BY: Grandview R-II School District

AMOUNT OF ISSUE: \$3,925,000.00 (Refunding Bonds Series 2011)

COUNTY: Jefferson

DATE OF ISSUE: September 21, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of (1) \$950,000 principal amount of the District's outstanding Series 2007 Bonds maturing from March 1, 2013 to March 1, 2020, and (2) \$2,975,000 principal amount of the District's outstanding Series 2009 Bonds maturing from March 1, 2012 through March 1, 2018

Rate of Interest	Amount	Maturity
0.450 %	\$ 500,000.00	03/01/2012
0.550 %	655,000.00	03/01/2013
0.800 %	345,000.00	03/01/2014
1.150 %	590,000.00	03/01/2015
1.300 %	590,000.00	03/01/2016
1.550 %	580,000.00	03/01/2017
1.800 %	400,000.00	03/01/2018
2.050 %	265,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,873,975.00

INTEREST RATE: 1.8002%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 14, 2011

REGISTRATION NO.: 25896

BONDS ISSUED BY: Southern Boone County R-I School District

AMOUNT OF ISSUE: \$4,200,000.00 (Series 2011)

COUNTY: Boone

DATE OF ISSUE: September 15, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities, including improvements at the middle and high schools

Rate of Interest	Amount	Maturity
3.000 %	\$ 300,000.00	03/01/2022
3.000 %	325,000.00	03/01/2023
3.000 %	350,000.00	03/01/2024
3.000 %	375,000.00	03/01/2025
3.000 %	400,000.00	03/01/2026
3.100 %	425,000.00	03/01/2027
3.200 %	450,000.00	03/01/2028
3.300 %	500,000.00	03/01/2029
5.000 %	525,000.00	03/01/2030
5.000 %	550,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2019, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,261,663.75

INTEREST RATE: 3.5441%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$108,210,290.00

INDEBTEDNESS: (Including this issue) \$16,026,267.66

NOTICE OF ELECTION: Published in the Columbia Missourian on March 23, 2011 and April 3, 2011; Published in the Boone County Journal on March 23 and March 30, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 1,022 No - 373

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 14, 2011

REGISTRATION NO.: 25895

BONDS ISSUED BY: Meramec Valley R-III School District

AMOUNT OF ISSUE: \$8,195,000.00 (Refunding Bonds Series 2011)

COUNTY: Franklin, St. Louis and  
Jefferson

DATE OF ISSUE: September 15, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District  
\$8,480,000 General Obligation Bonds, Series 2003

Rate of Interest	Amount	Maturity
2.000 %	\$ 570,000.00	03/01/2013
2.000 %	865,000.00	03/01/2014
3.000 %	1,185,000.00	03/01/2015
4.000 %	1,150,000.00	03/01/2016
4.000 %	1,085,000.00	03/01/2017
2.500 %	790,000.00	03/01/2018
3.000 %	815,000.00	03/01/2019
3.000 %	840,000.00	03/01/2020
3.000 %	895,000.00	03/01/2021

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2018 and thereafter may be called for redemption and payment prior to maturity on March 1, 2017 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$8,700,006.55

INTEREST RATE: 1.9216%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 13, 2011

REGISTRATION NO.: 25894

BONDS ISSUED BY: Verona R-VII School District

AMOUNT OF ISSUE: \$2,450,000.00 (Refunding Bonds Series 2011)

COUNTY: Lawrence

DATE OF ISSUE: September 14, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,450,000 of the District's General Obligation Bonds, Series 2007 and to pay a portion of the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
5.000 %	\$ 130,000.00	03/01/2013
5.000 %	170,000.00	03/01/2014
5.000 %	175,000.00	03/01/2015
5.000 %	175,000.00	03/01/2016
1.750 %	175,000.00	03/01/2017
1.800 %	175,000.00	03/01/2018
2.050 %	195,000.00	03/01/2019
2.250 %	195,000.00	03/01/2020
2.550 %	215,000.00	03/01/2021
2.700 %	205,000.00	03/01/2022
3.100 %	210,000.00	03/01/2024
	<u>215,000.00</u>	03/01/2025 *
	<u>215,000.00</u>	03/01/2026 *
3.500 %	<u>430,000.00</u>	03/01/2026

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,496,995.90

INTEREST RATE: 2.7553%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 6, 2011

REGISTRATION NO.: 25893

BONDS ISSUED BY: North Kansas City Levee District

AMOUNT OF ISSUE: \$6,250,000.00 (Levee Improvement District Bonds) COUNTY: Clay  
(Series 2011)

DATE OF ISSUE: September 7, 2011

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of providing funds to (a) pay part of the cost of completing the works and improvements as shown in the Plan for Reclamation of the District, (b) fund a debt service reserve fund for the Bonds, (c) fund capitalized interest with respect to the Bonds and (d) pay costs of issuance of the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 245,000.00	04/01/2013
2.000 %	250,000.00	04/01/2014
2.000 %	255,000.00	04/01/2015
2.500 %	260,000.00	04/01/2016
2.750 %	265,000.00	04/01/2017
3.000 %	275,000.00	04/01/2018
3.000 %	280,000.00	04/01/2019
3.250 %	290,000.00	04/01/2020
4.000 %	300,000.00	04/01/2021
4.000 %	315,000.00	04/01/2022
4.000 %	325,000.00	04/01/2023
4.000 %	340,000.00	04/01/2024
4.500 %	355,000.00	04/01/2025
4.500 %	370,000.00	04/01/2026
4.500 %	385,000.00	04/01/2027
4.500 %	405,000.00	04/01/2028
4.625 %	425,000.00	04/01/2029
4.750 %	445,000.00	04/01/2030
4.500 %	465,000.00	04/01/2031

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on April 1, 2020 and thereafter may be called for redemption and payment prior to their Stated Maturity on April 1, 2019, and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$6,174,150.55

INTEREST RATE: 4.2707%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 1, 2011

REGISTRATION NO.: 25892

BONDS ISSUED BY: Reorganized School District No. IX

AMOUNT OF ISSUE: \$4,350,000.00 (Refunding Bonds Series 2011)

COUNTY: Lawrence

DATE OF ISSUE: August 31, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$250,000 of the District's General Obligation Bonds, Series 2004 and \$4,100,000 of the District's General Obligation Bonds, Series 2007

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
5.000 %	\$ 100,000.00	03/01/2013
5.000 %	150,000.00	03/01/2014
5.000 %	250,000.00	03/01/2015
5.000 %	260,000.00	03/01/2016
4.500 %	265,000.00	03/01/2017
2.300 %	275,000.00	03/01/2018
2.000 %	290,000.00	03/01/2019
2.200 %	300,000.00	03/01/2020
2.500 %	310,000.00	03/01/2021
2.700 %	325,000.00	02/01/2022
2.900 %	335,000.00	03/01/2023
3.100 %	350,000.00	03/01/2024
3.250 %	365,000.00	03/01/2025
	<u>380,000.00</u>	03/01/2026 *
	<u>395,000.00</u>	03/01/2027 *
3.500 %	775,000.00	03/01/2027

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,432,829.45

INTEREST RATE: 2.9229%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2011

REGISTRATION NO.: 25891

BONDS ISSUED BY: North Kansas City School District 74

AMOUNT OF ISSUE: \$13,620,000.00 (Refunding Bonds Series 2011)

COUNTY: Clay

DATE OF ISSUE: September 1, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District,  
\$13,935,000 General Obligation Bonds, Series 2003A

Rate of Interest	Amount	Maturity
4.000 %	\$ 120,000.00	03/01/2012
4.000 %	130,000.00	03/01/2013
4.000 %	1,125,000.00	03/01/2014
4.000 %	1,170,000.00	03/01/2015
2.000 %	840,000.00	03/01/2016
4.000 %	1,290,000.00	03/01/2017
4.000 %	150,000.00	03/01/2018
5.000 %	1,195,000.00	03/01/2018
4.000 %	150,000.00	03/01/2019
5.000 %	1,255,000.00	03/01/2019
4.000 %	1,465,000.00	03/01/2020
4.000 %	475,000.00	03/01/2021
3.000 %	565,000.00	03/01/2021
3.500 %	480,000.00	03/01/2021
4.000 %	1,575,000.00	03/01/2022
4.000 %	1,350,000.00	03/01/2023
3.500 %	285,000.00	03/01/2023

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2022, and thereafter may be redeemed and paid prior to maturity on March 1, 2021, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Oppenheimer & Co., Inc., Kansas City, Missouri

PURCHASE PRICE: \$14,969,791.20

INTEREST RATE: 2.4921%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 30, 2011

REGISTRATION NO.: 25890

BONDS ISSUED BY: School District of the City of Independence

AMOUNT OF ISSUE: \$10,020,000.00 (Refunding Bonds Series 2011B)

COUNTY: Jackson

DATE OF ISSUE: August 15, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$10,115,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2003 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
5.000 %	\$ 450,000.00	03/01/2017
2.000 %	1,550,000.00	03/01/2017
5.000 %	1,225,000.00	03/01/2018
2.500 %	1,175,000.00	03/01/2018
5.000 %	1,850,000.00	03/01/2019
2.250 %	325,000.00	03/01/2019
2.500 %	2,650,000.00	03/01/2020
2.625 %	795,000.00	03/01/2021

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing March 1, 2020 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2019 and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$10,635,772.50

INTEREST RATE: 2.3571%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 30, 2011

REGISTRATION NO.: 25889

BONDS ISSUED BY: The Community College District of Mineral Area

AMOUNT OF ISSUE: \$8,000,000.00 (Series 2011)

COUNTY: \*\*

DATE OF ISSUE: August 30, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of renovating, improving and furnishing the College's buildings and related facilities, including but not limited to (1) renovations and improvements to the library and technology buildings at the College's main campus and (2) additions and improvements to the College's Fredericktown Outreach Center

Rate of Interest	Amount	Maturity
2.750 %	\$ 200,000.00	03/01/2019
3.000 %	950,000.00	03/01/2020
3.000 %	990,000.00	03/01/2021
2.700 %	1,040,000.00	03/01/2022
2.800 %	1,100,000.00	03/01/2023
3.000 %	1,170,000.00	03/01/2024
3.100 %	1,230,000.00	03/01/2025
3.200 %	1,320,000.00	03/01/2026

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2022 and thereafter may be called for redemption and payment prior to maturity on March 1, 2021 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$7,968,308.60

INTEREST RATE: 3.0304%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$799,896,813.00

INDEBTEDNESS: (Including this issue) \$13,880,000.00

NOTICE OF ELECTION: Published in The Daily Journal on March 22 and March 29, 2011; Published in the Democrat-News on March 23 and March 30, 2011; Published in the Ste. Genevieve Herald on March 23 and March 30, 2011; Published in The Independence-Journal on March 24 and March 31, 2011; Published in The Perry County Republic-Monitor on March 24 and March 29, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 5,045 No - 1,601

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

\*\*St. Francois, Madison. Ste. Genevieve, Washington, Jefferson and Perry

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 24, 2011

REGISTRATION NO.: 25888

BONDS ISSUED BY: Atherton Levee District

AMOUNT OF ISSUE: \$390,000.00 (Levee District Improvement Bonds) COUNTY: Jackson  
(Series 2011)

DATE OF ISSUE: August 24, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other funds of the District, (a) pay the cost of completing the works and improvement as shown in the Plan for Reclamation of the District, and (b) pay costs of issuance of the Bonds

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 30,000.00	03/01/2012 *
	35,000.00	03/01/2013 *
	35,000.00	03/01/2014 *
	35,000.00	03/01/2015 *
	40,000.00	03/01/2016 *
	40,000.00	03/01/2017 *
	40,000.00	03/01/2018 *
	45,000.00	03/01/2019 *
	45,000.00	03/01/2020 *
	45,000.00	03/01/2021 *
4.000 %	390,000.00	03/01/2021

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2016, and thereafter as a whole or in part at any time at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date. At the option of the District, Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on the earliest practicable date for which notice can be given pursuant to Section 302 hereof, but in no event later than 90 days after the Project Completion Date, from moneys remaining on deposit in the Construction Fund which are transferred to the Debt Service Fund pursuant to Section 503 hereof, at a Redemption Price equal to 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The Treasurer of the District

INTEREST PAYABLE: March 1 and September 1

BY: The Treasurer of the District

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Blue Ridg Bank and Trust Company, Independence, Missouri

PURCHASE PRICE: \$390,000.00

INTEREST RATE: 3.9998%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 23, 2011

REGISTRATION NO.: 25887

BONDS ISSUED BY: Southwest R-V School District

AMOUNT OF ISSUE: \$2,375,000.00 (Refunding Bonds Series 2011)

COUNTY: Barry

DATE OF ISSUE: August 24, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,450,000 of the District's General Obligation Bonds, Series 2003B and \$925,000 of the District's General Obligation Bonds, Series 2009

Rate of Interest	Amount	Maturity
0.750 %	\$ 175,000.00	03/01/2013
1.000 %	175,000.00	03/01/2014
1.250 %	175,000.00	03/01/2015
1.500 %	200,000.00	03/01/2016
1.800 %	200,000.00	03/01/2017
2.300 %	250,000.00	03/01/2019
2.600 %	300,000.00	03/01/2020
2.800 %	300,000.00	03/01/2021
3.000 %	300,000.00	03/01/2022
3.150 %	300,000.00	03/01/2023

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,349,300.00

INTEREST RATE: 2.704%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 22, 2011

REGISTRATION NO.: 25886

BONDS ISSUED BY: School District of the City of St. Charles

AMOUNT OF ISSUE: \$8,355,000.00 (Refunding Bonds Series 2011)

COUNTY: St. Charles

DATE OF ISSUE: August 23, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding certain outstanding general obligation bonds of the District, \$8,570,000 General Obligation Bonds, Series 2003B

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 1,240,000.00	03/01/2014
2.000 %	1,110,000.00	03/01/2015
3.000 %	1,320,000.00	03/01/2016
4.000 %	4,685,000.00	03/01/2017

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,118,749.80

INTEREST RATE: 1.4374%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 22, 2011

REGISTRATION NO.: 25885

BONDS ISSUED BY: City of Pacific, Missouri Neighborhood Improvement District

AMOUNT OF ISSUE: \$3,765,000.00 (Series 2011)

COUNTY: Franklin and St. Louis

DATE OF ISSUE: August 23, 2011

MONTH OF MATURITY: August

PURPOSE OF BONDS: For the purpose of (1) pay a portion of the costs of the Improvements, and (2) pay the costs of issuing the Bonds

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$	
2.000 %	130,000.00	08/01/2012
2.000 %	140,000.00	08/01/2013
2.000 %	145,000.00	08/01/2014
3.000 %	145,000.00	08/01/2015
3.000 %	150,000.00	08/01/2016
4.000 %	155,000.00	08/01/2017
4.000 %	160,000.00	08/01/2018
3.000 %	165,000.00	08/01/2019
3.000 %	170,000.00	08/01/2020
3.250 %	175,000.00	08/01/2021
	185,000.00	08/01/2022 *
	190,000.00	08/01/2023 *
	200,000.00	08/01/2024 *
	210,000.00	02/01/2025 *
	215,000.00	08/01/2026 *
4.250 %	1,000,000.00	08/01/2026
	225,000.00	08/01/2027 *
	235,000.00	08/01/2028 *
	245,000.00	08/01/2029 *
	255,000.00	08/01/2030 *
	270,000.00	08/01/2031 *
4.500 %	1,230,000.00	08/01/2031

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof maturing on August 1, 2022 and thereafter may be called for redemption and payment prior to the Stated Maturity thereof on August 1, 2021 and thereafter, in whole principal amounts and by maturity date designated by the City, at a Redemption Price equal to 100% of the principal amount of the Bonds being redeemed, plus accrued interest thereon to the Redemption Date, without premium.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Cunningham, Vogel & Rost, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Oppenheimer & Co., Inc., St. Louis, Missouri

PURCHASE PRICE: \$3,731,016.90

INTEREST RATE: 4.2268%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$123,310,849.00

INDEBTEDNESS: (Including this issue) \$3,810,000.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 10, 2011

REGISTRATION NO.: 25884

BONDS ISSUED BY: City of St. Peters

AMOUNT OF ISSUE: \$5,150,000.00 (Refunding Bonds Series 2011)

COUNTY: St. Charles

DATE OF ISSUE: August 10, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding a portion of the City's outstanding General Obligation Refunding Bonds, Series 2004 (Taxable)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.700 %	\$ 100,000.00	03/01/2012
0.950 %	1,300,000.00	03/01/2013
1.200 %	1,400,000.00	03/01/2014
1.550 %	1,620,000.00	03/01/2015
2.000 %	730,000.00	03/01/2016

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Morgan Keegan & Co., Inc., Memphis, Tennessee

PURCHASE PRICE: \$5,140,037.50

INTEREST RATE: 1.5477%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity and the St. Louis Area Suburban Journals, July 11, 2011

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 4, 2011

REGISTRATION NO.: 25883

BONDS ISSUED BY: Oak Grove R-VI School District

AMOUNT OF ISSUE: \$10,000,000.00 (Refunding Bonds Series 2011)

COUNTY: Jackson

DATE OF ISSUE: August 17, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added to other District moneys, will be sufficient for the redemption in advance of their maturity of (1) \$2,350,000 principal amount of the District's General Obligation Bonds, Series 2006 (Missouri Direct Deposit Program), and (2) \$7,650,000 principal amount of the District's General Obligation Refunding Bonds, Series 2009 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 350,000.00	03/01/2012
2.000 %	400,000.00	03/01/2013
2.000 %	1,325,000.00	03/01/2014
2.000 %	1,500,000.00	03/01/2015
2.000 %	1,500,000.00	03/01/2016
1.800 %	1,500,000.00	03/01/2017
2.200 %	1,400,000.00	03/01/2018
2.500 %	1,025,000.00	03/01/2019
2.700 %	1,000,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$10,020,267.50

INTEREST RATE: 2.1518%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 29, 2011

REGISTRATION NO.: 25882

BONDS ISSUED BY: City of Owensville

AMOUNT OF ISSUE: \$1,185,000.00 (Refunding Bonds Series 2011)

COUNTY: Gasconade

DATE OF ISSUE: August 3, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the City,  
\$1,165,000 General Obligation Street Bonds, Series 2003

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 10,000.00	03/01/2013
3.000 %	155,000.00	03/01/2014
3.000 %	160,000.00	03/01/2015
3.000 %	165,000.00	03/01/2016
3.000 %	175,000.00	03/01/2017
2.625 %	180,000.00	03/01/2018
2.900 %	190,000.00	03/01/2019
3.000 %	150,000.00	03/01/2020

ARE BONDS CALLABLE: The Bonds bearing stated maturities in the years 2017 and thereafter may be called for redemption and payment at the option of the City on March 1, 2016 and thereafter, as a whole at any time or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the city in its sole discretion shall determine (and in such manner within a single Stated Maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$1,201,245.55

INTEREST RATE: 2.6441%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 29, 2011

REGISTRATION NO.: 25881

BONDS ISSUED BY: Liberty Public School District No. 53

AMOUNT OF ISSUE: \$16,290,000.00 (Refunding Bonds Series 2011)

COUNTY: Clay

DATE OF ISSUE: August 1, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$3,000,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2001C (Missouri Direct Deposit Program) (the "Series 2010C Bonds"), of which Series 2001C Bonds in the aggregate principal amount of \$3,000,000 remain outstanding and unpaid as of the Dated Date hereof and \$13,400,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2002B (Missouri Direct Deposit Program) (the "Series 2002B Bonds" and together with the Series 2001C Bonds, the "Refunded Bonds"), of which Series 2002B Bonds in the aggregate principal amount of \$14,250,000 remain outstanding and unpaid as of the Dated Date hereof

Rate of Interest	Amount	Maturity
2.000 %	\$ 1,000,000.00	03/01/2013
2.000 %	1,100,000.00	03/01/2014
2.000 %	1,200,000.00	03/01/2015
2.000 %	1,340,000.00	03/01/2016
2.500 %	1,025,000.00	03/01/2017
4.000 %	475,000.00	03/01/2017
2.500 %	925,000.00	03/01/2018
4.000 %	725,000.00	03/01/2018
2.500 %	440,000.00	03/01/2019
4.000 %	1,400,000.00	03/01/2019
4.000 %	2,000,000.00	03/01/2020
3.000 %	2,200,000.00	03/01/2021
3.000 %	2,460,000.00	03/01/2022

ARE BONDS CALLABLE: The Series 2011 Bonds bearing Stated Maturities in the years 2021 and 2022, inclusive, may be called for redemption and payment at the option of the District on March 1, 2020 and thereafter, as a whole or in part (and if in part in integral multiples of \$5,000) at any time, at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$16,732,902.55

INTEREST RATE: 2.6653%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 27, 2011

REGISTRATION NO.: 25880

BONDS ISSUED BY: City of Warrensburg, Missouri Neighborhood Improvement District

AMOUNT OF ISSUE: \$3,115,000.00 (Series 2011)  
(Hawthorne Development Project)

COUNTY: Johnson

DATE OF ISSUE: July 29, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of improvements to include the following public infrastructure for the commercial and residential development (the "Development") proposed to the City by Hawthorne Development LLC: (1) all major streets for the Development within the District including Northern Hills Road on the northern edge of the development, including retaining walls and excavation; (2) Storm and sanitary sewer, domestic water service and fire lines; (3) Electric service and power line burial; (4) Traffic signals, turning lanes and other traffic control requirements; (5) Sidewalks, walking/bike trails, playground equipment, proposed Hawthorne Park and parking spaces for parks; and (6) street lighting system

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
3.000%	\$ 135,000.00	03/01/2015
3.000%	140,000.00	03/01/2016
3.000%	145,000.00	03/01/2017
3.000%	150,000.00	03/01/2018
3.250%	155,000.00	03/01/2019
3.250%	160,000.00	03/01/2020
	165,000.00	03/01/2021 *
	170,000.00	03/01/2022 *
3.500%	335,000.00	03/01/2022
	180,000.00	03/01/2023 *
	185,000.00	03/01/2024 *
	190,000.00	03/01/2025 *
4.000%	555,000.00	03/01/2025
	200,000.00	03/01/2026 *
	210,000.00	03/01/2027 *
	220,000.00	03/01/2028 *
4.125%	630,000.00	03/01/2028
	225,000.00	03/01/2029 *
	235,000.00	03/01/2030 *
	250,000.00	03/01/2031 *
4.375%	710,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the City, the Bonds may be redeemed and paid prior to maturity on March 1, 2020, and thereafter in whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$3,077,971.30

INTEREST RATE: 4.0835%

TAX CREDIT RATE: %

ASSESSED VALUATION: 143,990,908.00

INDEBTEDNESS: (Including this issue) \$4,716,000.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 27, 2011

REGISTRATION NO.: 25879

BONDS ISSUED BY: Rockwood R-6 School District

AMOUNT OF ISSUE: \$9,905,000.00 (Refunding Bonds Series 2011)

COUNTY: St. Louis

DATE OF ISSUE: July 27, 2011

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$10,100,000 General Obligation Bonds, Series 2006

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 1,520,000.00	02/01/2015
4.000 %	1,500,000.00	02/01/2015
4.000 %	6,885,000.00	02/01/2016

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., St. Louis, Missouri

PURCHASE PRICE: \$10,900,479.45

INTEREST RATE: 1.2799%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 21, 2011

REGISTRATION NO.: 25878

BONDS ISSUED BY: City of Richmond

AMOUNT OF ISSUE: \$2,355,000.00 (Refunding Bonds Series 2011)

COUNTY: Ray

DATE OF ISSUE: July 20, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the Refunded Bonds, \$2,315,000 General Obligation Bonds, Series 2004B

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.000 %	\$ 15,000.00	03/01/2012
3.000 %	165,000.00	03/01/2013
3.000 %	170,000.00	03/01/2014
3.000 %	175,000.00	03/01/2015
3.000 %	185,000.00	03/01/2016
3.000 %	190,000.00	03/01/2017
3.000 %	205,000.00	03/01/2018
4.000 %	210,000.00	03/01/2019
4.000 %	220,000.00	03/01/2020
	235,000.00	03/01/2021 *
	240,000.00	03/01/2022 *
3.300 %	475,000.00	03/01/2022
	255,000.00	03/01/2023 *
	90,000.00	03/01/2024 *
3.625 %	345,000.00	03/01/2024

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2022, and thereafter may be redeemed and paid prior to maturity on March 1, 2020, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$2,397,263.20

INTEREST RATE: 3.1469%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 21, 2011

REGISTRATION NO.: 25877

BONDS ISSUED BY: Kirkwood School District R-7

AMOUNT OF ISSUE: \$4,980,000.00 (Refunding Bonds Series 2011)

COUNTY: St. Louis

DATE OF ISSUE: July 27, 2011

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$2,980,000 General Obligation Bonds, Series 2001 and \$2,000,000 General Obligation Bonds, Series 1999

Rate of Interest	Amount	Maturity
2.000%	\$ 1,805,000.00	02/15/2012
2.000%	1,720,000.00	02/15/2013
3.000%	715,000.00	02/15/2015
3.000%	740,000.00	02/15/2016

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Merrill Lynch, Pierce, Fenner & Smith Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$5,091,766.28

INTEREST RATE: 1.4146%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 21, 2011

REGISTRATION NO.: 25876

BONDS ISSUED BY: Osborn R-0 School District

AMOUNT OF ISSUE: \$510,000.00 (Refunding Bonds Series 2011)

COUNTY: DeKalb

DATE OF ISSUE: July 21, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$510,000 of the District General Obligation Refunding Bonds, Series 2005 (Missouri Direct Deposit Program)

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 35,000.00	03/01/2012 *
	40,000.00	03/01/2013 *
	40,000.00	03/01/2014 *
	40,000.00	03/01/2015 *
	40,000.00	03/01/2016 *
1.500 %	195,000.00	03/01/2016
	45,000.00	03/01/2017 *
	40,000.00	03/01/2018 *
	40,000.00	03/01/2019 *
	45,000.00	03/01/2020 *
	45,000.00	03/01/2021 *
2.700 %	215,000.00	03/01/2021
	50,000.00	03/01/2022 *
	50,000.00	03/01/2023 *
3.100 %	100,000.00	03/01/2023

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2021, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$503,370.00

INTEREST RATE: 2.8554%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 8, 2011

REGISTRATION NO.: 25875

BONDS ISSUED BY: Sikeston R-6 School District

AMOUNT OF ISSUE: \$3,190,000.00 (Refunding Bonds Series 2011)

COUNTY: Scott

DATE OF ISSUE: July 12, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$3,190,000 General Obligation Bonds, Series 2005

Rate of Interest	Amount	Maturity
3.000 %	\$ 300,000.00	03/01/2012
2.000 %	150,000.00	03/01/2013
3.000 %	270,000.00	03/01/2015
3.000 %	280,000.00	03/01/2016
2.500 %	290,000.00	03/01/2017
2.500 %	295,000.00	03/01/2018
3.000 %	305,000.00	03/01/2019
2.600 %	300,000.00	03/01/2020
	320,000.00	03/01/2021 *
	330,000.00	03/01/2022 *
3.250 %	650,000.00	03/01/2022
3.000 %	350,000.00	03/01/2023

ARE BONDS CALLABLE: At the District's option, the Bonds maturing on March 1, 2017 and thereafter may be called for redemption and payment prior to maturity on March 1, 2016 and thereafter as a whole or in part, on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., St. Louis, Missouri

PURCHASE PRICE: \$3,246,538.85

INTEREST RATE: 2.6393%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 5, 2011

REGISTRATION NO.: 25874

BONDS ISSUED BY: City of Rock Hill

AMOUNT OF ISSUE: \$3,500,000.00 (Series 2011)

COUNTY: St. Louis

DATE OF ISSUE: July 6, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing and reconstructing streets and related stormwater control improvements

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$	
2.000 %	30,000.00	03/01/2012
2.000 %	55,000.00	03/01/2013
2.000 %	50,000.00	03/01/2014
2.000 %	55,000.00	03/01/2015
2.000 %	60,000.00	03/01/2016
2.000 %	50,000.00	03/01/2017
2.250 %	55,000.00	03/01/2018
2.600 %	65,000.00	03/01/2019
	70,000.00	03/01/2020 *
	65,000.00	03/01/2021 *
	70,000.00	03/01/2022 *
3.250 %	205,000.00	03/01/2022
3.250 %	275,000.00	03/01/2023
3.375 %	285,000.00	03/01/2024
3.500 %	300,000.00	03/01/2025
3.625 %	300,000.00	03/01/2026
3.750 %	315,000.00	03/01/2027
4.000 %	330,000.00	03/01/2028
4.500 %	340,000.00	03/01/2029
4.500 %	355,000.00	03/01/2030
4.500 %	375,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2022 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2019 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 in such equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof plus accrued interest to the redemption date.

BOND REGISTRAR: UMB Bank N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,530,459.15

INTEREST RATE: 3.7939%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$101,356,063.00

INDEBTEDNESS: (Including this issue) \$5,390,000.00

NOTICE OF ELECTION: Published in The Countian on March 23 and March 30, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 515 No - 66

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 5, 2011

REGISTRATION NO.: 25873

BONDS ISSUED BY: Jackson Township

AMOUNT OF ISSUE: \$100,000.00 (Series 2011)

COUNTY: Grundy

DATE OF ISSUE: June 30, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose purchasing equipment for and making road improvements

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.440 %	\$ 100,000.00	03/01/2021

ARE BONDS CALLABLE: THE BOND is not subject to redemption and payment prior to maturity.

BOND REGISTRAR: Farmers Bank of Northern Missouri, Unionville, Missouri

INTEREST PAYABLE: March 1

BY: Farmers Bank of Northern Missouri, Unionville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Farmers Bank of Northern Missouri, Unionville, Missouri

PURCHASE PRICE: \$100,000.00

INTEREST RATE: 4.4386%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$3,557,281.00

INDEBTEDNESS: (Including this issue) \$100,000.00

NOTICE OF ELECTION: Published in the Republican-Times on March 25, 2011 and April 1, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 15 No - 10

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 5, 2011

REGISTRATION NO.: 25872

BONDS ISSUED BY: Brookfield R-III School District

AMOUNT OF ISSUE: \$525,000.00 (Series 2011C)  
(Qualified Zone Academy Bonds)(remainder of  
\$1,430,000 authorized)

COUNTY: Linn and Chariton

DATE OF ISSUE: July 6, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to prepay the existing lease financings in order to increase revenue available for operating needs; to replace some heating, ventilation and air conditioning units for improved energy efficiency to the existing facilities of the District; to complete other repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000%	\$ 525,000.00	03/01/2026

ARE BONDS CALLABLE: This Bonds shall not be subject to optional redemption and payment prior to its Stated Maturity. The Non-Qualified Bonds, as defined in the Resolution, shall be subject to mandatory redemption as herein provided in the event that 100 percent or more of the "available project proceeds" of the Bonds are not expended to pay costs of the Project on or before July 5, 2014. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus interest accrued thereon to the redemption date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be within 90 days of July 5, 2014. The District shall give notice of the Redemption Date to the Registrar and Paying Agent for the Bonds, and the Registrar and Paying Agent for the Bonds shall mail a copy of the redemption notice to each Bondholder by first class mail at the address shown for each Bondholder on the registration books, not less than 30 nor more than 60 days prior to the date fixed for redemption. Any notice so mailed shall be conclusively presumed to have been duly given whether or not the registered owner receives the notice, and no defect in such notice shall affect the validity of the redemption. The Bonds are subject redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status (each as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$518,175.00

INTEREST RATE: 5.126%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$69,270,940.00

INDEBTEDNESS: (Including this issue) \$4,880,000.00

NOTICE OF ELECTION: Published in the Linn County Leader and the Shome Shopper on March 23 and March 30, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 670 No - 180

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 30, 2011

REGISTRATION NO.: 25871

BONDS ISSUED BY: Cooper County Fire Protection District

AMOUNT OF ISSUE: \$1,280,000.00 (Refunding Bonds Series 2011)

COUNTY: Cooper

DATE OF ISSUE: June 30, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of current refunding the Refunded Bonds and paying the costs associated with the issuance of the Bonds and the refunding of the Refunded Bonds, \$1,265,000 Series 2005

Rate of Interest	Amount	Maturity
0.600 %	\$ 180,000.00	03/01/2012
0.800 %	185,000.00	03/01/2013
1.050 %	190,000.00	03/01/2014
1.400 %	200,000.00	03/01/2015
1.750 %	205,000.00	03/01/2016
2.050 %	215,000.00	03/01/2017
2.350 %	105,000.00	03/01/2018

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2016, and thereafter in whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,268,480.00

INTEREST RATE: 1.9519%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2011

REGISTRATION NO.: 25870

BONDS ISSUED BY: Ozark Reorganized School District No. 6

AMOUNT OF ISSUE: \$6,500,000.00 (Series 2011)

COUNTY: Christian

DATE OF ISSUE: June 15, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing a vocational transportation facility, constructing a vocational agriculture facility, repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same and acquiring school facilities in or to refinance lease purchase obligations

Rate of Interest	Amount	Maturity
2.000%	\$ 200,000.00	03/01/2012
2.000%	400,000.00	03/01/2013
2.000%	200,000.00	03/01/2014
2.000%	200,000.00	03/01/2015
2.000%	200,000.00	03/01/2016
2.000%	200,000.00	03/01/2017
2.500%	200,000.00	03/01/2018
3.000%	400,000.00	03/01/2022
3.000%	400,000.00	03/01/2023
3.100%	400,000.00	03/01/2024
3.250%	400,000.00	03/01/2025
3.400%	400,000.00	03/01/2026
3.500%	500,000.00	03/01/2027
3.500%	500,000.00	03/01/2028
5.000%	700,000.00	03/01/2029
5.000%	700,000.00	03/01/2030
3.700%	500,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2022 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2021, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,615,142.00

INTEREST RATE: 3.5625%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$374,435,447.00

INDEBTEDNESS: (Including this issue) \$47,659,643.25

NOTICE OF ELECTION: Published in the Christian County Headliner News on March 23 and March 30, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 1763 No - 811

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2011

REGISTRATION NO.: 25869

BONDS ISSUED BY: Fort Osage School District R-I

AMOUNT OF ISSUE: \$7,800,000.00 (Series 2011)

COUNTY: Jackson

DATE OF ISSUE: June 15, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of repairing, renovating and improving existing school buildings and facilities, to include roof, HVAC and stadium lighting replacement, and should funds allow after completion of the foregoing projects, additional renovation in the science and/or home economic classrooms at Fort Osage High School

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000%	\$ 600,000.00	03/01/2022
3.000%	250,000.00	03/01/2023
3.150%	250,000.00	03/01/2024
3.300%	250,000.00	03/01/2025
3.500%	1,000,000.00	03/01/2027
5.000%	1,200,000.00	03/01/2028
5.000%	1,250,000.00	03/01/2029
5.000%	1,500,000.00	03/01/2030
5.000%	1,500,000.00	03/01/2031

ARE BONDS CALLABLE: Bonds of the series of which this Bond may be called for redemption and payment at the option of the School District on March 1, 2021 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the Principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,316,301.00

INTEREST RATE: 4.013%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$276,499,079.00

INDEBTEDNESS: (Including this issue) \$41,113,978.25

NOTICE OF ELECTION: Published in The Examiner on March 23 and March 30, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 1458 No - 865

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2011

REGISTRATION NO.: 25868

BONDS ISSUED BY: Independence Township

AMOUNT OF ISSUE: \$100,000.00 (Series 2011)

COUNTY: Nodaway

DATE OF ISSUE: June 1, 2011

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement and the purchase and laying of road rock

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.400%	\$ 30,000.00	02/01/2012
3.400%	35,000.00	02/01/2013
3.400%	35,000.00	02/01/2014

ARE BONDS CALLABLE: THE BONDS are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri

PURCHASE PRICE: \$100,000.00

INTEREST RATE: 3.3962%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$4,387,971.00

INDEBTEDNESS: (Including this issue) \$100,000.00

NOTICE OF ELECTION: Published in the Nodaway News Leader on March 24 and March 31, 2011; Published in the Maryville Daily Forum on March 25, 2011 and April 1, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 54 No - 12

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Mailed

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2011

REGISTRATION NO.: 25867

BONDS ISSUED BY: Reorganized School District No. R-II

AMOUNT OF ISSUE: \$9,675,000.00 (Refunding Bonds Series 2011)

COUNTY: Cass

DATE OF ISSUE: June 28, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$9,675,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2002 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 900,000.00	03/01/2014
2.000 %	1,000,000.00	03/01/2015
2.000 %	2,000,000.00	03/01/2016
2.250 %	2,150,000.00	03/01/2017
2.250 %	2,250,000.00	02/01/2018
2.500 %	1,375,000.00	03/01/2019

ARE BONDS CALLABLE: The Bonds shall not be subject to redemption prior to their Stated Maturities.

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,804,204.50

INTEREST RATE: 1.9668%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED:

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2011

REGISTRATION NO.: 25866

BONDS ISSUED BY: Palmyra R-I School District

AMOUNT OF ISSUE: \$610,000.00 (Refunding Bonds Series 2011)

COUNTY: Marion

DATE OF ISSUE: June 30, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$610,000 of the District's General Obligation Refunding Bonds, Series 2003 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.750 %	\$ 300,000.00	03/01/2012
2.000 %	310,000.00	03/01/2013

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$617,574.40

INTEREST RATE: 0.8672%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2011

REGISTRATION NO.: 25865

BONDS ISSUED BY: West Platte R-II School District

AMOUNT OF ISSUE: \$775,000.00 (Refunding Bonds Series 2011)

COUNTY: Platte

DATE OF ISSUE: June 28, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District, Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 385,000.00	03/01/2013
2.000 %	390,000.00	03/01/2014

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing March 1, 2014 may be called for redemption and payment prior to maturity on March 1, 2012, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$773,657.20

INTEREST RATE: 2.0824%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2011

REGISTRATION NO.: 25864

BONDS ISSUED BY: Moberly School District No. 81

AMOUNT OF ISSUE: \$16,200,000.00 (Series 2011)

COUNTY: Randolph and Monroe

DATE OF ISSUE: June 24, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to acquire, construct, renovate, improve, furnish and equip school sites, buildings and facilities, including but not limited to expanding and renovating the existing high school, and issue general obligation bond for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.500 %	\$ 180,000.00	03/01/2012
0.750 %	15,000.00	03/01/2013
1.000 %	25,000.00	03/01/2014
1.250 %	40,000.00	03/01/2015
1.500 %	60,000.00	03/01/2016
1.800 %	75,000.00	03/01/2017
2.200 %	90,000.00	03/01/2018
2.500 %	540,000.00	03/01/2019
2.700 %	590,000.00	03/01/2020
2.900 %	645,000.00	03/01/2021
3.100 %	700,000.00	03/01/2022
3.250 %	755,000.00	03/01/2023
3.400 %	815,000.00	03/01/2024
3.600 %	880,000.00	03/01/2025
3.800 %	1,585,000.00	03/01/2026
3.900 %	1,680,000.00	03/01/2027
	<u>1,785,000.00</u>	03/01/2028 *
	<u>1,900,000.00</u>	03/01/2029 *
4.000 %	3,685,000.00	03/01/2029
4.050 %	2,015,000.00	03/01/2030
4.100 %	1,825,000.00	03/01/2031

ARE BONDS CALLABLE: At the District's option, the Bonds maturing on March 1, 2017 and thereafter may be called for redemption and payment prior to maturity on March 1, 2016 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Edward D. Jones & Co. L.P., St. Louis, Missouri

PURCHASE PRICE: \$15,895,737.50

INTEREST RATE: 3.9402%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$162,826,867.00

INDEBTEDNESS: (Including this issue) \$24,372,718.40

NOTICE OF ELECTION: Published in The Moberly Monitor-Index and Democrat on March 24 and March 31, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 1,428 No - 1,017

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2011

REGISTRATION NO.: 25863

BONDS ISSUED BY: Meadow Heights R-II School District

AMOUNT OF ISSUE: \$300,000.00 (Series 2011B)  
(remainder of \$600,000 authorized)

COUNTY: Bollinger and  
Cape Girardeau

DATE OF ISSUE: June 23, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete energy efficiency improvements including heating, ventilation and air conditioning system upgrades, lighting, doors and window replacements; for the acquisition of school buses; to complete additional repairs and renovations to the existing facilities of the District; and issue bonds, a portion of which may include Qualified Zone Academy Bonds in an amount not to exceed an allocation from the Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 300,000.00	03/01/2026

ARE BONDS CALLABLE: This Bonds shall not be subject to optional redemption and payment prior to its Stated Maturity. The Non-Qualified Bonds, as defined in the Resolution, shall be subject to mandatory redemption as herein provided in the event that 100 percent or more of the "available project proceeds" of the Bonds are not expended to pay costs of the Project on or before June 22, 2014. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus interest accrued thereon to the redemption date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be within 90 days of June 22, 2014. The District shall give notice of the Redemption Date to the Registrar and Paying Agent for the Bonds, and the Registrar and Paying Agent for the Bonds shall mail a copy of the redemption notice to each Bondholder by first class mail at the address shown for each Bondholder on the registration books, not less than 30 nor more than 60 days prior to the date fixed for redemption. Any notice so mailed shall be conclusively presumed to have been duly given whether or not the registered owner receives the notice, and no defect in such notice shall affect the validity of the redemption. The Bonds are subject redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$297,500.00

INTEREST RATE: 5.0796%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$30,460,653.00

INDEBTEDNESS: (Including this issue) \$1,625,000.00

NOTICE OF ELECTION: Published in the Banner Press on Mrch 23 and March 30, 2011; Published in the Cash-Book Journal on March 23 and March 30, 2011; Published in the Southeast Missourian on March 22 and March 29, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 275 No - 76

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2011

REGISTRATION NO.: 25862

BONDS ISSUED BY: Meadow Heights R-II School District

AMOUNT OF ISSUE: \$300,000.00 (Series 2011A)  
(a portion of \$600,000 authorized)

COUNTY: Bollinger and  
Cape Girardeau

DATE OF ISSUE: June 23, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete energy efficiency improvements including heating, ventilation and air conditioning system upgrades, lighting, doors and window replacements; for the acquisition of school buses; to complete additional repairs and renovations to the existing facilities of the District; and issue bonds, a portion of which may include Qualified Zone Academy Bonds in an amount not to exceed an allocation from the Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.250 %	\$ 55,000.00	03/01/2022 *
	60,000.00	03/01/2023 *
	115,000.00	03/01/2023
	60,000.00	03/01/2024 *
	60,000.00	03/01/2025 *
3.750 %	65,000.00	03/01/2026 *
	185,000.00	03/01/2026

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2023, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$294,700.00

INTEREST RATE: 3.7518%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$30,460,653.00

INDEBTEDNESS: (Including this issue) \$1,625,000.00

NOTICE OF ELECTION: Published in the Banner Press on March 23 and March 30, 2011; Published in the Cash-Book Journal on March 23 and March 30, 2011; Published in the Southeast Missourian on March 22 and March 29, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 275 No - 76

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2011

REGISTRATION NO.: 25861

BONDS ISSUED BY: Park Hill School District

AMOUNT OF ISSUE: \$10,000,000.00 (series 2011)  
(a portion of \$49,500,000.00)

COUNTY: Platte

DATE OF ISSUE: June 22, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping its school facilities including but not limited to (a) improvements and renovations to various school buildings including technology infrastructure, fire alarm and security systems, lighting, roofing, parking, pavement, building access, electrical and restroom improvements, (b) constructing additional classroom space at Park Hill High School and Congress Middle School, (c) constructing, furnishing and equipping a new elementary school, and (d) the purchase of land

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.750 %	\$ 295,000.00	03/01/2022
3.000 %	750,000.00	03/01/2023
3.000 %	865,000.00	03/01/2024
3.250 %	980,000.00	03/01/2025
3.500 %	1,115,000.00	03/01/2026
3.500 %	1,255,000.00	03/01/2027
3.500 %	1,410,000.00	03/01/2028
3.750 %	1,575,000.00	03/01/2029
3.750 %	1,755,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, Bonds may be called for redemption and payment prior to maturity on March 1, 2019 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Raymond James & Associates, Memphis, Tennessee

PURCHASE PRICE: \$9,904,691.25

INTEREST RATE: 3.5675%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,452,010,209.00

INDEBTEDNESS: (Including this issue) \$110,010,000.00

NOTICE OF ELECTION: Published in The Landmark on March 23 and March 30, 2011; Published in The Platte County Citizen on March 23 and March 30, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 7,206 No - 1,762

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2011

REGISTRATION NO.: 25860

BONDS ISSUED BY: Nodaway Township

AMOUNT OF ISSUE: \$200,000.00 (Series 2011)

COUNTY: Nodaway

DATE OF ISSUE: June 1, 2011

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying road rock and purchase of machinery

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.400 %	\$ 60,000.00	02/01/2012
3.400 %	65,000.00	02/01/2013
3.400 %	75,000.00	02/01/2014

ARE BONDS CALLABLE: THE BONDS are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$200,000.00

INTEREST RATE: 3.3962%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$8,957,400.00

INDEBTEDNESS: (Including this issue) \$200,000.00

NOTICE OF ELECTION: Published in the Nodaway News Leader on March 24 and March 31, 2011; Published in the Maryville Daily Forum on March 25, 2011 and April 1, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 87 No - 37

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Mailed

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 20, 2011

REGISTRATION NO.: 25859

BONDS ISSUED BY: Branson Reorganized School District No. 4

AMOUNT OF ISSUE: \$9,150,000.00 (Series 2011)

COUNTY: Taney

(a portion of \$42,900,000 authorized)

DATE OF ISSUE: June 15, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of building a new elementary school building, building additional classrooms to the high school to serve the Freshman class, constructing an Activity Center, purchasing the existing Corporate Woods office complex and repairing and renovating existing school facilities and furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000%	\$ 3,000,000.00	03/01/2029
5.000%	3,000,000.00	03/01/2030
5.000%	3,150,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2029 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2021, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,926,746.50

INTEREST RATE: 4.332%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$666,236,999.00

INDEBTEDNESS: (Including this issue) \$77,419,015.00

NOTICE OF ELECTION: Published in the Branson Tri-Lakes News on March 23 and March 30, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes 1,310 No - 496

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 20, 2011

REGISTRATION NO.: 25858

BONDS ISSUED BY: The School District of Jennings

AMOUNT OF ISSUE: \$5,600,000.00 (Series 2011)  
(a portion of \$11,500,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: June 21, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, repairing, improving, furnishing and equipping schoolhouse sites, buildings and related facilities, and issue general obligation bonds for the payment thereof

Rate of Interest	Amount	Maturity
2.000%	\$ 350,000.00	03/01/2017
2.250%	440,000.00	03/01/2018
2.500%	350,000.00	03/01/2019
2.750%	375,000.00	03/01/2020
3.000%	375,000.00	03/01/2021
3.250%	360,000.00	03/01/2022
3.375%	400,000.00	03/01/2023
4.000%	325,000.00	03/01/2024
4.000%	500,000.00	03/01/2025
4.000%	525,000.00	03/01/2026
4.000%	300,000.00	03/01/2027
4.000%	250,000.00	03/01/2028
4.000%	450,000.00	03/01/2029
4.000%	300,000.00	03/01/2030
4.000%	300,000.00	03/01/2031

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2019 and thereafter may be called for redemption and payment prior to maturity on March 1, 2018 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$5,640,361.15

INTEREST RATE: 3.5113%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$112,763,900.00

INDEBTEDNESS: (Including this issue) \$14,149,874.00

NOTICE OF ELECTION: Published in The Countian March 23 and March 30, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 1,058 No 701

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 20, 2011

REGISTRATION NO.: 25857

BONDS ISSUED BY: City of Oak Grove

AMOUNT OF ISSUE: \$5,470,000.00 (Series 2011)  
(remainder of \$8,470,000 authorized)

COUNTY: Jackson and Lafayette

DATE OF ISSUE: June 20, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: To acquire rights of way and design, construct, extend and improve the streets and roads of the City

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
4.000%	\$ 195,000.00	03/01/2014
4.000%	210,000.00	03/01/2015
4.000%	235,000.00	03/01/2016
4.000%	235,000.00	03/01/2017
4.000%	260,000.00	03/01/2018
5.000%	275,000.00	03/01/2019
5.000%	300,000.00	03/01/2020
5.000%	325,000.00	03/01/2021
	345,000.00	03/01/2022 *
	365,000.00	03/01/2023 *
4.375%	710,000.00	03/01/2023
	390,000.00	03/01/2024 *
	410,000.00	03/01/2025 *
4.000%	800,000.00	03/01/2025
	440,000.00	03/01/2026 *
	465,000.00	03/01/2027 *
4.125%	905,000.00	03/01/2027
	495,000.00	03/01/2028 *
	525,000.00	03/01/2029 *
4.375%	1,020,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2021, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$5,630,146.85

INTEREST RATE: 3.9778%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$89,626,842.00

INDEBTEDNESS: (Including this issue) \$9,170,000.00

NOTICE OF ELECTION: Published in The Examiner on October 22 and October 29, 2008; Published in the Focus on Oak Grove on October 30, 2008; Published in The Odessan on October 23 and October 30, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 2,133 No - 786

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 14, 2011

REGISTRATION NO.: 25856

BONDS ISSUED BY: White Cloud Township

AMOUNT OF ISSUE: \$150,000.00 (Series 2011)

COUNTY: Nodaway

DATE OF ISSUE: June 1, 2011

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement, the purchase and laying of road rock, machinery repair and cost

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.400 %	\$ 45,000.00	02/01/2012
3.400 %	50,000.00	02/01/2013
3.400 %	55,000.00	02/01/2014

ARE BONDS CALLABLE: THE BONDS are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$150,000.00

INTEREST RATE: 3.3962%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$7,713,766.00

INDEBTEDNESS: (Including this issue) \$150,000.00

NOTICE OF ELECTION: Published in the Maryville Daily Forum on March 25, 2011 and April 1, 2011;  
Published in the Nodaway News Leader on March 24 and March 31, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 38 No - 12

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Mailed

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 13, 2011

REGISTRATION NO.: 25855

BONDS ISSUED BY: Pierce City R-VI School District

AMOUNT OF ISSUE: \$3,100,000.00 (Series 2011A)

COUNTY: Lawrence, Newton  
and Barry

DATE OF ISSUE: June 14, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: (Proposition 2) \$2,400,000 for the purpose of providing funds for the site development, construction, equipping and furnishing a new middle school; and issue bonds for the payment thereof; (Proposition 3) \$700,000 for the purpose of providing funds for the site development, construction, equipping and furnishing of a new vocational-agricultural facility; and issue bond for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.000%	\$ 235,000.00	03/01/2021
3.300%	240,000.00	03/01/2022
3.500%	250,000.00	03/01/2023
3.650%	260,000.00	03/01/2024
3.800%	265,000.00	03/01/2025
3.900%	280,000.00	03/01/2026
	290,000.00	03/01/2027 *
	300,000.00	03/01/2028 *
	315,000.00	03/01/2029 *
	325,000.00	03/01/2030 *
	340,000.00	03/01/2031 *
5.000%	1,570,000.00	03/01/2031

ARE BONDS CALLABLE: THE BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,140,209.60

INTEREST RATE: 4.2708%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$30,810,651.00

INDEBTEDNESS: (Including this issue) \$4,620,000.00

NOTICE OF ELECTION: Published in The Aurora Advertiser on March 25, 2011 and April 1, 2011; Published in the Lawrence County Record on March 23 and March 30, 2011; Published in the Pierce City Leader-Journal on March 23 and March 30, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Proposition 2 Yes - 773 No - 357 Proposition 3 Yes - 658 No - 464

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 8, 2011

REGISTRATION NO.: 25854

BONDS ISSUED BY: Hancock Place School District

AMOUNT OF ISSUE: \$3,000,000.00 (Series 2011B)  
(a portion of \$15,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: June 9, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, and furnishing of a secondary multi-purpose facility at the Middle School; renovation of the High School kitchen commons, office support areas and gymnasium; acquisition of facilities currently under lease to increase funds available for operating needs; completion of other remodeling and repair improvements to existing facilities of the District; and issue bonds for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 750,000.00	03/01/2028 *
	750,000.00	03/01/2029 *
	750,000.00	03/01/2030 *
	750,000.00	03/01/2031 *
5.000 %	3,000,000.00	03/01/2031

ARE BONDS CALLABLE: THE BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,121,260.00

INTEREST RATE: 4.6664%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$159,705,230.00

INDEBTEDNESS: (Including this issue) \$23,952,083.26

NOTICE OF ELECTION: Published in The Countian on March 23 and March 30, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 471 No - 154

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 8, 2011

REGISTRATION NO.: 25853

BONDS ISSUED BY: City of Lake Winnebago

AMOUNT OF ISSUE: \$250,000.00 (Series 2011)

COUNTY: Cass

(1)\$120,000 of \$750,000 authorized) (2)\$130,000 of \$650,000 authorized)

DATE OF ISSUE: June 15, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) For the purpose of extending, improving and repairing the combined waterworks and sewerage of the City (2) For the purpose of improving and repairing the streets of the City including making related storm water control improvements

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.500%	\$ 20,000.00	03/01/2013 *
	20,000.00	03/01/2014 *
	20,000.00	03/01/2015 *
	25,000.00	03/01/2016 *
	15,000.00	03/01/2017 *
	100,000.00	03/01/2017
3.125%	20,000.00	03/01/2018 *
	130,000.00	03/01/2019 *
	150,000.00	03/01/2019

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2017, may be redeemed and paid prior to maturity on March 1, 2016, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$245,215.00

INTEREST RATE: 3.3248%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$25,686,620.00

INDEBTEDNESS: (Including this issue) \$2,490,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Journal on July 28, 2006; Published in the Cass County Democrat-Missourian on July 28, 2006 and August 4, 2006

DATE OF ELECTION: August 8, 2006

ELECTION RESULTS: (1)Yes - 138 No - 23 (2) Yes - 138 No - 23

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 1, 2011

REGISTRATION NO.: 25852

BONDS ISSUED BY: The School District of Columbia

AMOUNT OF ISSUE: \$48,275,000.00 (Refunding and Improvement Bonds Series COUNTY: Boone  
2011)(remainder of \$60,000,000 authorized)(a  
portion of \$120,000,000 authorized)

DATE OF ISSUE: June 1, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) For the purpose of refunding \$5,405,000 outstanding general obligation bonds of the District, Series 2003B (\$5,275,000); (2) For the purpose of constructing a new elementary school and phase one of a new high school, acquiring school sites, acquiring technology for the District, air conditioning buildings and constructing, repairing, renovating, furnishing and equipping other new and existing buildings (\$2,348,000) and; (3) For the purpose of completing, without limitation, constructing a new high school; acquiring and developing sites for and constructing a new elementary school; for constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities; making roofing, heating, air conditioning, ventilation and general improvements in numerous buildings; acquiring technology for the District; and constructing and equipping new gymnasiums at existing high schools (\$40,652,000)

Rate of Interest	Amount	Maturity
3.000 %	\$ 1,735,000.00	03/01/2012
4.000 %	2,140,000.00	03/01/2013
2.250 %	700,000.00	03/01/2014
2.500 %	700,000.00	03/01/2015
3.000 %	250,000.00	03/01/2017
3.000 %	700,000.00	03/01/2018
3.000 %	1,000,000.00	03/01/2019
4.000 %	1,250,000.00	03/01/2020
5.000 %	3,000,000.00	03/01/2022
5.000 %	3,350,000.00	03/01/2023
5.000 %	3,700,000.00	03/01/2024
5.000 %	4,050,000.00	03/01/2025
5.000 %	4,450,000.00	03/01/2026
5.000 %	4,775,000.00	03/01/2027
5.000 %	5,100,000.00	03/01/2028
5.000 %	5,500,000.00	03/01/2030
5.000 %	5,875,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2022, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2021, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$52,589,916.70

INTEREST RATE: 4.0043%

TAX CREDIT RATE: %

ASSESSED VALUATION: (1) Not applicable (2) \$1,807,231,551 (3) 1,992,198,228

INDEBTEDNESS: (Including this issue) (1) Not applicable (2) \$204,685,000 (3) \$267,840,000

NOTICE OF ELECTION: (1) Not applicable (2) Published in the Columbia Missourian on March 21 and March 28, 2007; (3) Published in the Columbia Missourian on March 27, 2010 and April 4, 2010

DATE OF ELECTION: (1)Not applicable(2)April 3, 2007(3)April 6, 2010

ELECTION RESULTS: (1) Not applicable (2) Yes - 13,032 No - 4,097 (3) Yes - 17,253 No - 5,089

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 27, 2011

REGISTRATION NO.: 25851

BONDS ISSUED BY: Community R-VI School District

AMOUNT OF ISSUE: \$1,325,000.00 (Refunding Bonds Series 2011)

COUNTY: Audrain

DATE OF ISSUE: May 31, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,325,000 of the District's General Obligation Refunding Bonds, Series 2008 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
5.000 %	\$ 150,000.00	03/01/2012
5.000 %	130,000.00	03/01/2013
5.000 %	150,000.00	03/01/2014
1.500 %	160,000.00	03/01/2015
1.850 %	175,000.00	03/01/2016
2.100 %	200,000.00	03/01/2017
2.400 %	210,000.00	03/01/2018
2.700 %	150,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,337,130.50

INTEREST RATE: 2.3531%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2011

REGISTRATION NO.: 25850

BONDS ISSUED BY: City of Lee's Summit

AMOUNT OF ISSUE: \$12,000,000.00 (Series 2011A)  
(portions of 4 voter approved bond issuances)

COUNTY: Jackson

DATE OF ISSUE: June 1, 2011

MONTH OF MATURITY: April

PURPOSE OF BONDS: (I) For the purpose of making public safety improvements including the acquisition and installation of new emergency services radio equipment and tower and the construction, furnishing and equipping of new police facilities for training and detention (II) For the purpose of constructing new sidewalks, rehabilitating existing sidewalks and replacing curbs (III) For the purpose of constructing road improvements and acquiring necessary rights-of-way including improvements to Strother Road and to View High Drive and I-470 (IV) For the purpose of constructing road improvements and acquiring necessary rights of way including improvements to Tudor Road

Rate of Interest	Amount	Maturity
3.000%	\$ 1,400,000.00	04/01/2012
3.000%	2,000,000.00	04/01/2013
3.000%	2,000,000.00	04/01/2014
2.000%	2,100,000.00	04/01/2015
2.000%	2,200,000.00	04/01/2016
3.000%	2,300,000.00	04/01/2017

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Minneapolis, Minnesota

PURCHASE PRICE: \$12,510,796.00

INTEREST RATE: 1.3227%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,616,375,835.00

INDEBTEDNESS: (Including this issue) \$76,085,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Journal on October 22 and October 29, 2010; Published in the Lee's Summit Tribune on October 23 and October 30, 2010

DATE OF ELECTION: November 2, 2010

ELECTION RESULTS: Ques I Yes-22,861 No-8,093 Ques II Yes-22,246 No-8,645 Ques III Yes-22,425 No-8,417 Ques IV Yes-21,332, No-9,529

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 24, 2011

REGISTRATION NO.: 25849

BONDS ISSUED BY: Rich Hill R-IV School District

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2011A)

COUNTY: Bates and Vernon

DATE OF ISSUE: May 26, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, and furnishing of additional classrooms at the Elementary and High School buildings, a multipurpose center and to complete other remodeling and repair improvements to the existing facilities of the District, and issue bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.300 %	\$ 185,000.00	03/01/2022
3.500 %	195,000.00	03/01/2023
3.650 %	200,000.00	03/01/2024
3.800 %	205,000.00	03/01/2025
3.900 %	215,000.00	03/01/2026

ARE BONDS CALLABLE: THE BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$987,000.00

INTEREST RATE: 3.7865%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$20,628,856.00

INDEBTEDNESS: (Including this issue) \$2,695,000.00

NOTICE OF ELECTION: Published in The Nevada Daily Mail/The Herald-Tribune on March 23, 26 and 30, 2011 and April 2, 2011; Published in The Rich Hill Mining Review on March 25, 2011 and April 1, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 380 No - 209

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2011

REGISTRATION NO.: 25848

BONDS ISSUED BY: City of Lilbourn

AMOUNT OF ISSUE: \$175,000.00 (Series 2011)

COUNTY: New Madrid

DATE OF ISSUE: May 15, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, furnishing and equipping capital improvements, including, but not limited to, street and storm water improvements, and acquiring any land necessary therefor

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 5,000.00	03/01/2012 *
	6,000.00	03/01/2013 *
	6,000.00	03/01/2014 *
	6,000.00	03/01/2015 *
	7,000.00	03/01/2016 *
	7,000.00	03/01/2017 *
	7,000.00	03/01/2018 *
	8,000.00	03/01/2019 *
	8,000.00	03/01/2020 *
	8,000.00	03/01/2021 *
3.550 %	68,000.00	03/01/2021
	9,000.00	03/01/2022 *
	9,000.00	03/01/2023 *
	9,000.00	03/01/2024 *
	10,000.00	03/01/2025 *
	10,000.00	03/01/2026 *
	11,000.00	03/01/2027 *
	11,000.00	03/01/2028 *
	12,000.00	03/01/2029 *
	13,000.00	03/01/2030 *
	13,000.00	03/01/2031 *
4.800 %	107,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2021 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2018 and thereafter as a whole or in part, at any time, in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$1,000 by lot or in such other equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof plus accrued interest to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: D.A. Davidson & Co., Kansas City, Missouri

PURCHASE PRICE: \$166,577.50

INTEREST RATE: 5.099%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$7,336,431.00

INDEBTEDNESS: (Including this issue) \$237,000.00

NOTICE OF ELECTION: Published in the Portageville Missourian on March 24 and March 31, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 130 No - 38

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2011

REGISTRATION NO.: 25847

BONDS ISSUED BY: Mansfield R-IV School District

AMOUNT OF ISSUE: \$2,225,000.00 (Series 2011)

COUNTY: Wright and Douglas

DATE OF ISSUE: May 24, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to prepay the existing Series 2005 lease financing in order to increase funds available for operating needs

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.150 %	\$ 300,000.00	03/01/2021
3.300 %	310,000.00	03/01/2022
3.500 %	320,000.00	03/01/2023
3.650 %	330,000.00	03/01/2024
3.800 %	345,000.00	03/01/2025
3.900 %	355,000.00	03/01/2026
4.000 %	265,000.00	03/01/2027

ARE BONDS CALLABLE: THE BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,196,075.00

INTEREST RATE: 3.7794%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$33,217,217.00

INDEBTEDNESS: (Including this issue) \$4,537,161.30

NOTICE OF ELECTION: Published in the Mansfield Mirror-Republican on March 24 and March 31, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 430 No - 191

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2011

REGISTRATION NO.: 25846

BONDS ISSUED BY: Hancock Place School District

AMOUNT OF ISSUE: \$7,000,000.00 (Series 2011A)  
(a portion of \$15,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: May 24, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, and furnishing of a secondary multi-purpose facility at the Middle School; renovation of the High School kitchen commons, office support areas and gymnasium; acquisition of facilities currently under lease to increase funds available for operating needs; completion of other remodeling and repair improvements to existing facilities of the District; and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity
1.200 %	\$ 450,000.00	03/01/2014
1.500 %	600,000.00	03/01/2015
1.750 %	600,000.00	03/01/2016
2.000 %	600,000.00	03/01/2017
2.300 %	600,000.00	03/01/2018
2.500 %	650,000.00	03/01/2019
2.750 %	300,000.00	03/01/2020
3.000 %	500,000.00	03/01/2021
3.250 %	550,000.00	03/01/2022
3.400 %	925,000.00	03/01/2023
3.600 %	800,000.00	03/01/2024
3.800 %	425,000.00	03/01/2025

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,923,000.00

INTEREST RATE: 3.0832%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$159,705,230.00

INDEBTEDNESS: (Including this issue) \$23,952,083.26

NOTICE OF ELECTION: Published in The Countian on March 23 and March 30, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 471 No - 154

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 17, 2011

REGISTRATION NO.: 25845

BONDS ISSUED BY: Stockton R-I School District

AMOUNT OF ISSUE: \$8,015,000.00 (Series 2011)

COUNTY: Cedar and Dade

DATE OF ISSUE: May 17, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to prepay the existing Series 2006 lease financing in order to increase funds available for operating needs resulting in an estimated increase to the debt service property tax levy of \$0.75 per one hundred dollars of assessed valuation

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.950 %	\$ 415,000.00	03/01/2013
1.300 %	420,000.00	03/01/2014
1.600 %	430,000.00	03/01/2015
1.950 %	435,000.00	03/01/2016
2.200 %	445,000.00	03/01/2017
2.500 %	455,000.00	03/01/2018
2.700 %	465,000.00	03/01/2019
2.900 %	480,000.00	03/01/2020
3.000 %	495,000.00	03/01/2021
3.250 %	510,000.00	03/01/2022
3.500 %	525,000.00	03/01/2023
3.600 %	545,000.00	03/01/2024
3.800 %	565,000.00	03/01/2025
	585,000.00	03/01/2026 *
	610,000.00	03/01/2027 *
	635,000.00	03/01/2028 *
4.250 %	1,830,000.00	03/01/2028

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,915,700.00

INTEREST RATE: 3.5789%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$82,576,641.00

INDEBTEDNESS: (Including this issue) \$8,015,000.00

NOTICE OF ELECTION: Published in The Vedette on March 24 and March 31, 2011; Published in the Cedar County Republican on March 30, 2011; Published in the El Dorado Springs Sun on March 31, 2011; Published in The Star Newspaper on March 31, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 646 No - 279

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 17, 2011

REGISTRATION NO.: 25844

BONDS ISSUED BY: Ritenour School District

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2011)  
(a portion of \$50,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: May 17, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of improving schools by adding and upgrading technology; constructing and furnishing an Early Childhood Center, additional classrooms, a high school auditorium and two elementary libraries to meet state standards; and renovating existing facilities, and issue general obligation bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.500%	\$ 500,000.00	03/01/2018
2.750%	500,000.00	03/01/2019
3.000%	530,000.00	03/01/2020
3.125%	525,000.00	03/01/2021
3.250%	575,000.00	03/01/2022
3.750%	600,000.00	03/01/2025
3.750%	675,000.00	03/01/2026
4.000%	675,000.00	03/01/2027
4.000%	725,000.00	03/01/2028
4.000%	775,000.00	03/01/2029
4.000%	1,950,000.00	03/01/2030
4.000%	1,970,000.00	03/01/2031

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2020 and thereafter may be called for redemption and payment prior to maturity on March 1, 2019 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,960,408.50

INTEREST RATE: 3.8277%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$643,097,570.00

INDEBTEDNESS: (Including this issue) \$82,338,515.70

NOTICE OF ELECTION: Published in The Countian on October 22 and October 29, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 12,267 No - 6,650

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 11, 2011

REGISTRATION NO.: 25843

BONDS ISSUED BY: Francis Howell R-III School District

AMOUNT OF ISSUE: \$9,940,000.00 (Refunding Bonds Series 2011)

COUNTY: St. Charles

DATE OF ISSUE: May 26, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (i) refunding certain maturities of the District's remaining outstanding General Obligation Bonds (Missouri Direct Deposit Program), Series 2002B, being those bonds maturing in the years 2013 through 2022, inclusive, as indentified in the preambles to the Resolution (hereinafter defined); and (ii) paying the costs of issuing the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.500%	\$ 3,140,000.00	03/01/2020
3.000%	3,300,000.00	03/01/2021
3.125%	3,500,000.00	03/01/2022

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2021 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter in whole or in part, at any time, at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,967,918.60

INTEREST RATE: 3.1581%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 6, 2011

REGISTRATION NO.: 25842

BONDS ISSUED BY: Windsor C-1 School District

AMOUNT OF ISSUE: \$9,650,000.00 (Series 2011)  
(a portion of \$12,400,000 authorized)

COUNTY: Jefferson

DATE OF ISSUE: May 11, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, furnishing of additional classrooms, a new gymnasium/stage area, restrooms and teacher work area at the Intermediate Center; the expansion of the High School Library to meet Missouri School Improvement Program requirements; the expansion of science labs, classrooms, restrooms, and teacher work areas at the High School; to complete roof repairs at Freer Elementary, Windsor Elementary, the Middle and the High School; to complete electrical, lighting and HVAC upgrades throughout the District; to complete technology improvements throughout the District; to replace the Middle School gymnasium bleachers; to remodel the Middle School locker rooms; to renovate restrooms at Freer Elementary, the Middle School, and the Intermediate Center; to demolish the former Fifth Grade Center building; to demolish the former Fifth Grade Center building; to demolish four older classrooms at the Intermediate Center due to structural concerns; renovation of the athletic facilities (track, athletic field and two tennis courts); to complete other improvements to the existing facilities of the District; and issue bonds for the payment thereof

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
3.750%	\$ 1,450,000.00	03/01/2025
3.950%	1,940,000.00	03/01/2026
	2,005,000.00	03/01/2027 *
	2,085,000.00	03/01/2028 *
	2,170,000.00	03/01/2029 *
5.000%	6,260,000.00	03/01/2029

ARE BONDS CALLABLE: THE BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,870,622.00

INTEREST RATE: 4.4287%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$208,216,180.00

INDEBTEDNESS: (Including this issue) \$30,634,344.15

NOTICE OF ELECTION: Published in The Countian on March 18 and March 25, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes 1,171 No - 413

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 4, 2011

REGISTRATION NO.: 25841

BONDS ISSUED BY: Pleasant Hope R-VI School District

AMOUNT OF ISSUE: \$900,000.00 (Refunding Bonds Series 2011)

COUNTY: Polk

DATE OF ISSUE: May 19, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$900,000 of the District's General Obligation Refunding Bonds, Series 2006 (Missouri Direct Deposit Program).

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.550 %	\$ 165,000.00	03/01/2012
0.950 %	155,000.00	03/01/2013
1.300 %	150,000.00	03/01/2014
1.600 %	155,000.00	03/01/2015
1.950 %	135,000.00	03/01/2016
2.200 %	140,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014, may be called for redemption and to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$888,300.00

INTEREST RATE: 2.1161%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 3, 2011

REGISTRATION NO.: 25840

BONDS ISSUED BY: Worth Co R-III School District

AMOUNT OF ISSUE: \$520,000.00 (Series 2011)

COUNTY: Worth and Nodaway

DATE OF ISSUE: May 5, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to prepay the existing Series 2005 lease financing in order to increase funds available for operating needs; and issue bonds for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.300 %	\$ 50,000.00	03/01/2013 *
	50,000.00	03/01/2014 *
	100,000.00	03/01/2014
	50,000.00	03/01/2015 *
	50,000.00	03/01/2016 *
2.000 %	100,000.00	03/01/2016
	55,000.00	03/01/2017 *
	60,000.00	03/01/2018 *
2.600 %	115,000.00	03/01/2018
	65,000.00	03/01/2019 *
	70,000.00	03/01/2020 *
	70,000.00	03/01/2021 *
3.250 %	205,000.00	03/01/2021

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$512,661.94

INTEREST RATE: 3.028%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$22,644,350.00

INDEBTEDNESS: (Including this issue) \$520,000.00

NOTICE OF ELECTION: Published in the Times-Tribune on March 23 and March 30, 2011; Published in the Quad River News on March 23 and March 30, 2011; Published in the Maryville Daily Forum on March 25, 2011 and April 1, 2011; Published in the Nodaway News Leader on March 24 and March 31, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 278 No - 174

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 3, 2011

REGISTRATION NO.: 25839

BONDS ISSUED BY: Newburg R-II School District

AMOUNT OF ISSUE: \$990,000.00 (Series 2011)

COUNTY: Phelps and Pulaski

DATE OF ISSUE: May 5, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) improving, furnishing and equipping existing school facilities, including heating and cooling system improvements in high school and gymnasium, improvements needed for compliance with Americans with Disabilities Act, constructing addition to join former shop building with two-story high school building to cover ramps and to include new ADA-compliant restrooms, and improvements to kitchen and cafeteria to upgrade and replace equipment, expand dining area and redesign serving area for service efficiency; and (2) purchasing school buses, including ADA-compliant bus

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 45,000.00	03/01/2012 *
	45,000.00	03/01/2013 *
	45,000.00	03/01/2014 *
	45,000.00	03/01/2015 *
1.500 %	180,000.00	03/01/2015
2.000 %	105,000.00	03/01/2016
3.000 %	105,000.00	03/01/2017
3.000 %	110,000.00	03/01/2018
3.000 %	115,000.00	03/01/2019
3.000 %	120,000.00	03/01/2020
3.000 %	125,000.00	03/01/2021
3.125 %	130,000.00	03/01/2022

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2017, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2016, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., d/b/a Bank of Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., d/b/a Bank of Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Crews and Associates, Inc., Little Rock, Arkansas

PURCHASE PRICE: \$983,711.20

INTEREST RATE: 2.9531%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$25,462,963.00

INDEBTEDNESS: (Including this issue) \$1,273,579.00

NOTICE OF ELECTION: Published in the Rolla Daily News on March 23 and March 30, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 216 No - 73

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 3, 2011

REGISTRATION NO.: 25838

BONDS ISSUED BY: Brookfield R-III School District

AMOUNT OF ISSUE: \$1,775,000.00 (Refunding Bonds Series 2011B)

COUNTY: Linn

DATE OF ISSUE: May 5, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,775,000 of the District's General Obligation Refunding Bonds, Series 2009

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 200,000.00	03/01/2012
5.000 %	200,000.00	03/01/2013
2.300 %	200,000.00	03/01/2014
1.600 %	250,000.00	03/01/2015
1.950 %	255,000.00	03/01/2016
2.200 %	250,000.00	03/01/2017
2.500 %	250,000.00	03/01/2018
2.750 %	170,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,782,981.00

INTEREST RATE: 2.3362%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 27, 2011

REGISTRATION NO.: 25837

BONDS ISSUED BY: Brookfield R-III School District

AMOUNT OF ISSUE: \$905,000.00 (Series 2011A)  
(a portion of \$1,430,000 authorized)

COUNTY: Linn and Chariton

DATE OF ISSUE: May 5, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to prepay the existing lease financings in order to increase revenue available for operating needs; to replace some heating, ventilation and air conditioning units for improved energy efficiency to the existing facilities of the District; to complete other repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.750 %	\$ 105,000.00	03/01/2019
3.400 %	100,000.00	03/01/2024
3.600 %	100,000.00	03/01/2025
3.750 %	100,000.00	03/01/2026
	<u>100,000.00</u>	03/01/2027 *
	100,000.00	03/01/2028 *
	100,000.00	03/01/2029 *
	100,000.00	03/01/2030 *
	<u>100,000.00</u>	03/01/2031 *
4.250 %	500,000.00	03/01/2031

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2019 and thereafter may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$891,855.00

INTEREST RATE: 4.0696%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$69,270,940.00

INDEBTEDNESS: (Including this issue) \$4,880,000.00

NOTICE OF ELECTION: Published in the Linn County Leader and the Shome Shopper on March 23 and March 30, 2011

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: Yes - 670 No - 180

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 27, 2011

REGISTRATION NO.: 25836

BONDS ISSUED BY: Valley Park School District

AMOUNT OF ISSUE: \$2,655,000.00 (Refunding Bonds Series 2011)

COUNTY: St. Louis

DATE OF ISSUE: May 3, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District  
\$2,660,000 General Obligation Bonds, Series 2004A

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 30,000.00	03/01/2013
2.000 %	35,000.00	03/01/2014
2.000 %	35,000.00	03/01/2015
3.000 %	890,000.00	03/01/2016
3.000 %	830,000.00	03/01/2017
4.500 %	125,000.00	03/01/2017
3.250 %	710,000.00	03/01/2018

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$2,761,707.25

INTEREST RATE: 2.3675%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 27, 2011

REGISTRATION NO.: 25835

BONDS ISSUED BY: City of Belton

AMOUNT OF ISSUE: \$14,885,000.00 (Refunding and Improvement Bonds Series 2011) \$5,250,000.00 on Question I, \$7,145,000.00 on Question II, and \$2,490,000.00 on refunding COUNTY: Cass

DATE OF ISSUE: April 28, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) Question I \$7,350,000 for the purpose of financing the costs to construct, renovate and improve the streets of the City; including without limitation any related sidewalks, curbs, gutters and storm water sewers Question II \$7,145,000 to acquire, construct, renovate and improve the parks and park property in the City, including without limitation, renovating and improving Memorial Park, renovating and improving the outdoor swimming pool in Memorial Park and constructing walking/biking trails (including acquiring land for the trails) (2) For the purpose of refunding the Refunded Bonds \$2,485,000 General Obligation Bonds, Series 2001

Rate of Interest	Amount	Maturity
2.000%	\$ 590,000.00	03/01/2012
2.000%	445,000.00	03/01/2013
2.000%	540,000.00	03/01/2014
2.500%	555,000.00	03/01/2015
2.500%	290,000.00	03/01/2016
3.000%	255,000.00	03/01/2017
3.000%	245,000.00	03/01/2018
3.500%	255,000.00	03/01/2019
4.000%	255,000.00	03/01/2020
4.000%	175,000.00	03/01/2021
4.000%	195,000.00	03/01/2022
4.000%	215,000.00	03/01/2023
4.125%	315,000.00	03/01/2024
4.250%	340,000.00	03/01/2025
4.375%	355,000.00	03/01/2026
4.500%	380,000.00	03/01/2027
5.000%	2,010,000.00	03/01/2028
5.000%	2,240,000.00	03/01/2029
5.000%	2,485,000.00	03/01/2030
4.750%	2,745,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2021, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$14,873,627.20

INTEREST RATE: 4.6755%

TAX CREDIT RATE: %

ASSESSED VALUATION: (1) \$266,565,769.00 (2) Not applicable

INDEBTEDNESS: (Including this issue) (1) \$36,730,000.00 (2) Not applicable

NOTICE OF ELECTION: (1) Published in The Journal on October 21 and October 28, 2010 (2) Not applicable

DATE OF ELECTION: (1) November 2, 2010 (2) Not applicable

ELECTION RESULTS: (1) Ques I yes - 5,038 No - 1,296 Ques II Yes - 4,218 No - 2,118 (2) Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 26, 2011

REGISTRATION NO.: 25834

BONDS ISSUED BY: Boone County

AMOUNT OF ISSUE: \$450,000.00 (Series 2011A)  
(a portion of \$3,500,000 authorized)

COUNTY: Boone

DATE OF ISSUE: April 29, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of financing the construction and repair of roads and streets within the County

Rate of Interest	Amount	Maturity
3.000%	\$ 35,000.00	03/01/2012
3.000%	40,000.00	03/01/2013
3.000%	40,000.00	03/01/2014
3.000%	45,000.00	03/01/2015
3.000%	45,000.00	03/01/2016
3.000%	45,000.00	03/01/2017
	45,000.00	03/01/2018 *
	50,000.00	03/01/2019 *
3.500%	95,000.00	03/01/2019
	50,000.00	03/01/2020 *
	55,000.00	03/01/2021 *
4.000%	105,000.00	03/01/2021

ARE BONDS CALLABLE: At the option of the County, Bonds maturing on March 1, 2019, and thereafter may be redeemed and paid prior to maturity on March 1, 2018, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the County (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$450,763.50

INTEREST RATE: 3.4697%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$732,658,917.00

INDEBTEDNESS: (Including this issue) \$6,350,000.00

NOTICE OF ELECTION: Published in the Columbia Missourian on October 21, October 28 and November 1, 1992; Published in the Columbia Daily Tribune on November 1, 1992; Published in the Centralia Fireside Guard on October 21 and October 28, 1992; Published in the Boone County Journal on October 22 and October 29, 1992

DATE OF ELECTION: November 3, 1992

ELECTION RESULTS: Yes - 39,797 No - 13,220

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 11, 2011

REGISTRATION NO.: 25833

BONDS ISSUED BY: Reorganized School District No. R-IV

AMOUNT OF ISSUE: \$3,400,000.00 (Refunding Bonds Series 2011)

COUNTY: Stone

DATE OF ISSUE: April 1, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$3,400,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2002 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
3.000 %	\$ 425,000.00	03/01/2016
3.000 %	525,000.00	03/01/2017
3.000 %	500,000.00	03/01/2018
2.500 %	500,000.00	03/01/2019
2.650 %	500,000.00	03/01/2020
2.800 %	480,000.00	03/01/2021
3.000 %	470,000.00	03/01/2022

ARE BONDS CALLABLE: The Series 2011 Bonds bearing Stated Maturities in the years 2019 through 2022, inclusive, may be called for redemption and payment at the option of the District on March 1, 2018 and thereafter, as a whole or in part (and if in part in integral multiples of \$5,000) at any time, at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Geroge K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,432,208.45

INTEREST RATE: 2.6999%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 8, 2011

REGISTRATION NO.: 25832

BONDS ISSUED BY: Reorganized School District No. 2 (Willard)

AMOUNT OF ISSUE: \$5,120,000.00 (Refunding Bonds Series 2011)

COUNTY: Greene

DATE OF ISSUE: April 1, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$5,100,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2003 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.500%	\$ 1,010,000.00	03/01/2017
3.500%	1,260,000.00	03/01/2018
3.000%	1,350,000.00	03/01/2019
3.000%	1,500,000.00	03/01/2020

ARE BONDS CALLABLE: The Series 2011 Bonds bearing Stated Maturities in the years 2019 and 2020, inclusive, may be called for redemption and payment at the option of the District on March 1, 2018 and thereafter, as a whole or in part (and if in part in integral multiples of \$5,000) at any time, at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,309,553.30

INTEREST RATE: 2.6487%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 8, 2011

REGISTRATION NO.: 25831

BONDS ISSUED BY: Logan-Rogersville R-VIII School District

AMOUNT OF ISSUE: \$2,435,000.00 (Refunding Bonds Series 2011)

COUNTY: Greene

DATE OF ISSUE: April 1, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$2,900,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2002 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000%	\$ 775,000.00	03/01/2013
2.000%	850,000.00	03/01/2014
2.000%	810,000.00	03/01/2015

ARE BONDS CALLABLE: The Series 2011 Bonds shall not be subject to redemption prior to their Stated Maturities.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,462,895.55

INTEREST RATE: 1.5979%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED:



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 6, 2011

REGISTRATION NO.: 25830

BONDS ISSUED BY: Pike County R-III School District

AMOUNT OF ISSUE: \$1,250,000.00 (Refunding Bonds Series 2011)

COUNTY: Pike

DATE OF ISSUE: April 14, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,250,000 of the District's General Obligation Refunding Bonds (Missouri Direct Deposit Program), Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.750 %	\$ 500,000.00	03/01/2012
1.000 %	500,000.00	03/01/2013
1.300 %	250,000.00	03/01/2014

ARE BONDS CALLABLE: THE BONDS are not subject to redemption prior to the maturity thereof.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,233,750.00

INTEREST RATE: 1.8408%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 28, 2011

REGISTRATION NO.: 25829

BONDS ISSUED BY: Chadwick R-I School District

AMOUNT OF ISSUE: \$825,000.00 (Refunding Bonds Series 2011B)

COUNTY: Christian

DATE OF ISSUE: March 1, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$825,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2003 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
4.000 %	\$ 35,000.00	03/01/2012
4.000 %	35,000.00	03/01/2013
2.500 %	100,000.00	03/01/2014
2.500 %	100,000.00	03/01/2015
3.500 %	100,000.00	03/01/2016
3.500 %	105,000.00	03/01/2017
3.500 %	110,000.00	03/01/2018
3.500 %	115,000.00	03/01/2019
3.500 %	125,000.00	03/01/2020

ARE BONDS CALLABLE: The Series 2011B Bonds bearing Stated Maturities in the years 2019 and thereafter, may be called for redemption and payment at the option of the District on March 1, 2018 and thereafter, as a whole or in part (and if in part in integral multiples of \$5,000) at any time, at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$853,272.30

INTEREST RATE: 2.7039%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 24, 2011

REGISTRATION NO.: 25828

BONDS ISSUED BY: Wentzville R-IV School District

AMOUNT OF ISSUE: \$7,950,000.00 (Refunding Bonds Series 2011)

COUNTY: St. Charles

DATE OF ISSUE: March 30, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000%	\$ 50,000.00	03/01/2013
2.000%	50,000.00	03/01/2014
2.000%	125,000.00	03/01/2015
2.125%	300,000.00	03/01/2016
2.375%	300,000.00	03/01/2017
2.625%	300,000.00	03/01/2018
3.000%	300,000.00	03/01/2019
3.000%	300,000.00	03/01/2020
3.500%	1,850,000.00	03/01/2021
4.000%	1,250,000.00	03/01/2021
3.250%	665,000.00	03/01/2022
4.000%	1,000,000.00	03/01/2022
5.000%	1,460,000.00	03/01/2022

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2022 may be called for redemption and payment prior to maturity on March 1, 2021 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$8,310,427.15

INTEREST RATE: 3.2489%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 21, 2011

REGISTRATION NO.: 25827

BONDS ISSUED BY: Bloomfield R-XIV School District

AMOUNT OF ISSUE: \$839,168.00 (Series 2011)  
(remainder of \$1,500,000 authorized)

COUNTY: Stoddard

DATE OF ISSUE: March 24, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete roof repairs and replacement and energy efficiency improvements to the existing facilities of the District; and to the extent funds are available, to complete other renovations, remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
0.750 %	\$ 34,168.00	03/01/2012
	50,000.00	03/01/2013 *
	50,000.00	03/01/2014 *
1.300 %	100,000.00	03/01/2014
	50,000.00	03/01/2015 *
	55,000.00	03/01/2016 *
1.850 %	105,000.00	03/01/2016
	70,000.00	03/01/2017 *
	70,000.00	03/01/2018 *
2.500 %	140,000.00	03/01/2018
	75,000.00	03/01/2019 *
	60,000.00	03/01/2020 *
3.000 %	135,000.00	03/01/2020
	60,000.00	03/01/2021 *
	65,000.00	03/01/2022 *
3.500 %	125,000.00	03/01/2022
	65,000.00	03/01/2023 *
	65,000.00	03/01/2024 *
	70,000.00	03/01/2025 *
4.000 %	200,000.00	03/01/2025

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2016 and thereafter may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$828,516.00

INTEREST RATE: 3.4131%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$40,145,705.00

INDEBTEDNESS: (Including this issue) \$1,500,000.00

NOTICE OF ELECTION: Published in the North Stoddard Countian on March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 414 No - 237

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 17, 2011

REGISTRATION NO.: 25826

BONDS ISSUED BY: Grain Valley R-V School District

AMOUNT OF ISSUE: \$3,000,000.00 (Series 2011)

COUNTY: Jackson

DATE OF ISSUE: March 22, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of school facilities, at the Grain Valley North Middle School; to the extent of funds available, the construction, equipping, and furnishings of additional science classrooms at the high school; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.500%	\$ 3,000,000.00	03/01/2022

ARE BONDS CALLABLE: THE BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,982,000.00

INTEREST RATE: 3.5669%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$250,981,490.37

INDEBTEDNESS: (Including this issue) \$37,267,554.44

NOTICE OF ELECTION: Published in Focus on Oak Grove on January 27, 2011 and February 3, 2011; Published in The Examiner on January 26, 2011 and February 2, 2011

DATE OF ELECTION: February 8, 2011

ELECTION RESULTS: Yes - 622 No - 246

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 8, 2011

REGISTRATION NO.: 25825

BONDS ISSUED BY: Mexico School District No. 59

AMOUNT OF ISSUE: \$1,250,000.00 (Series 2011A)  
(remainder of \$8,000,000 authorized)

COUNTY: Audrain, Callaway and  
Monroe

DATE OF ISSUE: March 10, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete energy efficiency improvements including heating and cooling system upgrades, window replacement, roof repair and replacement, and lighting upgrades; safety and security improvements; construct a transportation and maintenance facility; and the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed an allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.600%	\$ 450,000.00	03/01/2023
3.800%	225,000.00	03/01/2024
3.950%	575,000.00	03/01/2025

ARE BONDS CALLABLE: THE BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,233,750.00

INTEREST RATE: 3.9334%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$184,824,764.00

INDEBTEDNESS: (Including this issue) \$17,980,000.00

NOTICE OF ELECTION: Published in the Mexico Ledger on October 21, October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 1,026 No - 370

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 4, 2011

REGISTRATION NO.: 25824

BONDS ISSUED BY: Wright City R-II School District

AMOUNT OF ISSUE: \$5,250,000.00 (Refunding Bonds Series 2011B)

COUNTY: Warren

DATE OF ISSUE: March 8, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other moneys, will be sufficient for the redemption in advance of their maturity of \$5,250,000 of the District's General Obligation Refunding Bonds, Series 2006A (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.100 %	\$ 275,000.00	03/01/2016
2.350 %	1,235,000.00	03/01/2017
2.750 %	1,500,000.00	03/01/2018
2.900 %	1,585,000.00	03/01/2019
3.300 %	655,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,192,250.00

INTEREST RATE: 2.9507%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 28, 2011

REGISTRATION NO.: 25823

BONDS ISSUED BY: Chadwick R-I School District

AMOUNT OF ISSUE: \$350,000.00 (Series 2011)

COUNTY: Christian

DATE OF ISSUE: March 1, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring equipment leased by the district, constructing new and improving existing school facilities, furnishing and equipping the same, and purchasing one school bus

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.000%	\$ 350,000.00	03/02/2011

ARE BONDS CALLABLE: No

BOND REGISTRAR: District Treasurer, Chadwick, Missouri

INTEREST PAYABLE: March 2

BY: District Treasurer, Chadwick, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$349,000.00

INTEREST RATE: 0%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$10,686,287.00

INDEBTEDNESS: (Including this issue) \$977,036.00

NOTICE OF ELECTION: Published in the Christian County Headliner News on October 20 and October 27, 2010

DATE OF ELECTION: November 2, 2010

ELECTION RESULTS: Yes - 365 No - 241

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 28, 2011

REGISTRATION NO.: 25822

BONDS ISSUED BY: City of Webster Groves

AMOUNT OF ISSUE: \$13,000,000.00 (Series 2011)

COUNTY: St. Louis

DATE OF ISSUE: March 1, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of repairing, improving, and reconstructing certain public concrete and asphalt streets in the City of Webster Groves, St. Louis County, Missouri--including but not limited to acquiring easements and constructing, repairing, improving, or reconstructing viaducts, storm sewers, and drain related thereto, and including any necessary relocation of poles, wires, and conduits as required by such work

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000%	\$ 780,000.00	03/01/2012
2.000%	795,000.00	03/01/2013
2.000%	815,000.00	03/01/2014
2.000%	830,000.00	03/01/2015
2.000%	845,000.00	03/01/2016
3.000%	865,000.00	03/01/2017
3.000%	895,000.00	03/01/2018
3.000%	920,000.00	03/01/2019
3.250%	950,000.00	03/01/2020
3.500%	985,000.00	03/01/2021
3.500%	1,020,000.00	03/01/2022
4.000%	1,055,000.00	03/01/2023
4.000%	1,100,000.00	03/01/2024
4.000%	1,145,000.00	03/01/2025

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2021 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter, as a whole or in part on any date, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Hutchinson, Shockey, Erley & Co., Chicago, Illinois

PURCHASE PRICE: \$13,114,212.81

INTEREST RATE: 3.2554%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$513,528,261.00

INDEBTEDNESS: (Including this issue) \$15,150,000.00

NOTICE OF ELECTION: Published in The Countian on July 14, July 21 and July 28, 2010

DATE OF ELECTION: August 3, 2010

ELECTION RESULTS: Yes - 3,867 No - 980

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity and Bondbuyer Publications

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 28, 2011

REGISTRATION NO.: 25821

BONDS ISSUED BY: The School District of Springfield R-12

AMOUNT OF ISSUE: \$9,000,000.00 (Series 2011)

COUNTY: Greene

(remainder of \$50,000,000 authorized)

DATE OF ISSUE: March 1, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) air conditioning school buildings, (2) making improvements to Hillcrest High School and other school facilities, to include acquiring, improving, repairing and renovating existing buildings, (3) acquiring title to school facilities by paying off lease obligations, and (4) furnishing and equipping school buildings

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000%	\$ 9,000,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2021, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,528,930.00

INTEREST RATE: 4.5494%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$3,065,518,856.00

INDEBTEDNESS: (Including this issue) \$234,458,852.00

NOTICE OF ELECTION: Published in the News-Leader/Guidon on October 21 and October 28, 2009; Published in The Daily Events on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 18,045 No - 9,729

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2011

REGISTRATION NO.: 25820

BONDS ISSUED BY: New Bloomfield R-III School District

AMOUNT OF ISSUE: \$600,000.00 (Refunding Bonds Series 2011)

COUNTY: Callaway

DATE OF ISSUE: February 28, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$600,000 of the District's General Obligation Refunding Bonds (Missouri Direct Deposit Program), Series 2006

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 25,000.00	03/01/2013 *
	25,000.00	03/01/2014 *
	25,000.00	03/01/2015 *
2.000 %	75,000.00	03/01/2015
	55,000.00	03/01/2018 *
	55,000.00	03/01/2019 *
2.900 %	110,000.00	03/01/2019
3.250 %	105,000.00	03/01/2020
3.400 %	105,000.00	03/01/2021
3.550 %	105,000.00	03/01/2022
3.600 %	100,000.00	03/01/2023

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$592,200.00

INTEREST RATE: 3.475%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 24, 2011

REGISTRATION NO.: 25819

BONDS ISSUED BY: The School District of the City of Independence

AMOUNT OF ISSUE: \$30,000,000.00 (Series 2011)

COUNTY: Jackson

(remainder of \$85,000,000 authorized)

DATE OF ISSUE: March 1, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of building elementary school facilities, acquiring properties for school purposes, renovating, repairing and improving existing school buildings and furnishing and equipping the same

Rate of Interest	Amount	Maturity
5.250 %	\$ 2,000,000.00	03/01/2024
5.250 %	3,000,000.00	03/01/2025
5.250 %	4,000,000.00	03/01/2026
5.250 %	4,000,000.00	03/01/2028
5.250 %	4,000,000.00	03/01/2029
5.250 %	6,000,000.00	03/01/2030
5.250 %	7,000,000.00	03/01/2031

ARE BONDS CALLABLE: The Bonds may be called for redemption and payment at the option of the School District on March 1, 2021 and thereafter, as a whole or in part at any time (and if in part in integral multiples of five thousand dollars (\$5,000) from maturities selected by the School District in its sole discretion and by lot or in such other manner as the Paying Agent and Bond Registrar deems fair within a maturity), at a redemption price equal to one hundred percent (100%) of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$31,062,990.00

INTEREST RATE: 4.9425%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,019,098,857.00

INDEBTEDNESS: (Including this issue) \$143,425,000.00

NOTICE OF ELECTION: Published in The Examiner on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 7,678 No - 3,517

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2011

REGISTRATION NO.: 25818

BONDS ISSUED BY: Slater School District

AMOUNT OF ISSUE: \$800,000.00 (Refunding Bonds Series 2011)

COUNTY: Saline

DATE OF ISSUE: February 24, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$800,000 of the District's General Obligation Bonds, Series 2007 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
4.500%	\$ 100,000.00	03/01/2012
4.500%	100,000.00	03/01/2013
4.500%	100,000.00	03/01/2014
1.800%	100,000.00	03/01/2015
2.100%	100,000.00	03/01/2016
2.450%	100,000.00	03/01/2017
2.750%	100,000.00	03/01/2018
3.100%	100,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$809,615.00

INTEREST RATE: 2.5949%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2011

REGISTRATION NO.: 25817

BONDS ISSUED BY: DeSoto School District #73

AMOUNT OF ISSUE: \$900,000.00 (Refunding Bonds Series 2011)

COUNTY: Jefferson

DATE OF ISSUE: February 24, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$900,000 of the District's General Obligation Bonds, Series 2006 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
1.300%	\$ 600,000.00	03/01/2014
3.100%	100,000.00	03/01/2019
3.400%	200,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$888,300.00

INTEREST RATE: 2.7371%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 22, 2011

REGISTRATION NO.: 25816

BONDS ISSUED BY: West Peculiar Fire Protection District

AMOUNT OF ISSUE: \$2,000,000.00 (Series 2011)

COUNTY: Cass

DATE OF ISSUE: March 1, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring new and replacement fire fighting equipment and constructing and improving fire stations and related facilities

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.500 %	\$ 25,000.00	03/01/2016
3.000 %	25,000.00	03/01/2017
3.000 %	25,000.00	03/01/2018
3.500 %	25,000.00	03/01/2019
3.500 %	50,000.00	03/01/2020
3.600 %	100,000.00	03/01/2021
3.800 %	100,000.00	03/01/2022
4.000 %	100,000.00	03/01/2023
4.000 %	100,000.00	03/01/2024
4.100 %	125,000.00	03/01/2025
4.200 %	150,000.00	03/01/2026
4.300 %	175,000.00	03/01/2027
4.400 %	175,000.00	03/01/2028
	<hr/> 250,000.00	03/01/2029 *
	275,000.00	03/01/2030 *
	300,000.00	03/01/2031 *
5.000 %	<hr/> 825,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2022, and thereafter may be redeemed and paid prior to maturity on March 1, 2021, and at any time thereafter in whole or in part in such amount for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,981,751.75

INTEREST RATE: 4.592%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$98,379,688.00

INDEBTEDNESS: (Including this issue) \$4,918,000.00

NOTICE OF ELECTION: Published in The Star-Herald on October 23 and October 30, 2008; Published in the Cass County Democrat-Missourian on October 24 and October 31, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 2,947 No - 1,038

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 22, 2011

REGISTRATION NO.: 25815

BONDS ISSUED BY: Reorganized School District No. II

AMOUNT OF ISSUE: \$1,885,000.00 (Refunding Bonds Series 2011)

COUNTY: Lincoln

DATE OF ISSUE: February 24, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,885,000 of the District's General Obligation Refunding Bonds, Series 2008 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.850 %	\$ 355,000.00	03/01/2012
1.050 %	340,000.00	03/01/2013
1.400 %	345,000.00	03/01/2014
1.800 %	305,000.00	03/01/2015
2.100 %	315,000.00	03/01/2016
2.450 %	225,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, S. Louis, Missouri

PURCHASE PRICE: \$1,866,150.00

INTEREST RATE: 2.1213%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2011

REGISTRATION NO.: 25814

BONDS ISSUED BY: Reorganized School District R-II

AMOUNT OF ISSUE: \$4,785,000.00 (Refunding Bonds Series 2011)

COUNTY: Cape Girardeau

DATE OF ISSUE: February 28, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.350 %	\$ 525,000.00	03/01/2017
2.700 %	550,000.00	03/01/2018
3.000 %	600,000.00	03/01/2019
3.250 %	625,000.00	03/01/2020
3.400 %	825,000.00	03/01/2021
3.500 %	825,000.00	03/01/2022
3.600 %	835,000.00	03/01/2023

ARE BONDS CALLABLE: At the District's option, the Bonds may be called for redemption and payment prior to maturity on March 1, 2016 and thereafter, as a whole or in part at any time (Bonds to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,741,935.00

INTEREST RATE: 3.3722%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2011

REGISTRATION NO.: 25813

BONDS ISSUED BY: Harrisburg R-VIII School District

AMOUNT OF ISSUE: \$1,300,000.00 (Refunding Bonds Series 2011)

COUNTY: Boone

DATE OF ISSUE: February 24, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,300,000 of the District's General Obligation Refunding Bonds, Series 2006 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.850 %	\$ 80,000.00	03/01/2012
1.050 %	110,000.00	03/01/2013
1.300 %	105,000.00	03/01/2014
1.800 %	105,000.00	03/01/2015
2.100 %	120,000.00	03/01/2016
2.350 %	125,000.00	03/01/2017
2.650 %	120,000.00	03/01/2018
2.900 %	130,000.00	03/01/2019
3.100 %	140,000.00	03/01/2020
3.250 %	130,000.00	03/01/2021
3.500 %	135,000.00	03/01/2022

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,283,100.00

INTEREST RATE: 2.9775%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 16, 2011

REGISTRATION NO.: 25812

BONDS ISSUED BY: Spanish Lake Fire Protection District

AMOUNT OF ISSUE: \$790,000.00 (Refunding Bonds Series 2011)

COUNTY: St. Louis

DATE OF ISSUE: March 9, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the District General Obligation Refunding Bonds, Series 2005 maturing in the year 2012 and thereafter

Rate of Interest	Amount	Maturity
3.400 %	\$ 265,000.00	03/01/2012
2.500 %	270,000.00	03/01/2013
2.000 %	255,000.00	03/01/2014

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: Commerce Bank, National Association, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, National Association, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$799,465.80

INTEREST RATE: 1.784%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 16, 2011

REGISTRATION NO.: 25811

BONDS ISSUED BY: Carl Junction R-I School District

AMOUNT OF ISSUE: \$9,610,000.00 (Refunding Bonds Series 2011)

COUNTY: Jasper

DATE OF ISSUE: February 24, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of (1) \$8,250,000 of the District's General Obligation Refunding Bonds (Missouri Direct Deposit Program), Series 2006 and (2) \$1,360,000 of the District General Obligation Refunding Bonds (Missouri Direct Deposit Program), Series 2009

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000%	\$ 670,000.00	03/01/2012
5.000%	690,000.00	03/01/2013
2.900%	315,000.00	03/01/2019
3.100%	360,000.00	03/01/2020
3.300%	1,415,000.00	03/01/2021
3.450%	1,460,000.00	03/01/2022
4.000%	1,510,000.00	03/01/2023
4.000%	1,565,000.00	03/01/2024
4.000%	1,625,000.00	03/01/2025

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,619,157.05

INTEREST RATE: 3.7597%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 16, 2011

REGISTRATION NO.: 25810

BONDS ISSUED BY: Advance R-IV School District

AMOUNT OF ISSUE: \$1,500,000.00 (Refunding Bonds Series 2011)

COUNTY: Stoddard

DATE OF ISSUE: February 23, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,500,000 of the District's General Obligation Refunding Bonds, Series 2006 (Missouri Direct Deposit Program)

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.200 %	\$ 75,000.00	03/01/2012 *
	80,000.00	03/01/2013 *
	80,000.00	03/01/2014 *
	235,000.00	03/01/2014
	85,000.00	03/01/2015 *
	85,000.00	03/01/2016 *
	90,000.00	03/01/2017 *
	95,000.00	03/01/2018 *
2.550 %	355,000.00	03/01/2018
	100,000.00	03/01/2019 *
	100,000.00	03/01/2020 *
	105,000.00	03/01/2021 *
3.100 %	305,000.00	03/01/2021
	110,000.00	03/01/2022 *
	115,000.00	03/01/2023 *
	120,000.00	03/01/2024 *
3.750 %	345,000.00	03/01/2024
	125,000.00	03/01/2025 *
	135,000.00	03/01/2026 *
4.000 %	260,000.00	03/01/2026

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,487,000.00

INTEREST RATE: 3.4941%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 16, 2011

REGISTRATION NO.: 25809

BONDS ISSUED BY: Maries County R-I School District

AMOUNT OF ISSUE: \$2,200,000.00 (Refunding Bonds Series 2011)

COUNTY: Maries

DATE OF ISSUE: February 22, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$2,200,000 of the District's General Obligation Refunding Bonds, Series 2006 (Missouri Direct Deposit Program)

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.850 %	\$ 100,000.00	03/01/2012
1.050 %	125,000.00	03/01/2013
1.300 %	125,000.00	03/01/2014
1.800 %	125,000.00	03/01/2015
2.100 %	125,000.00	03/01/2016
2.350 %	125,000.00	03/01/2017
2.750 %	150,000.00	03/01/2018
3.050 %	150,000.00	03/01/2019
3.300 %	150,000.00	03/01/2020
3.400 %	150,000.00	03/01/2021
3.500 %	170,000.00	03/01/2022
3.600 %	170,000.00	03/01/2023
3.750 %	170,000.00	03/01/2024
	180,000.00	03/01/2025 *
	185,000.00	03/01/2026 *
4.000 %	365,000.00	03/01/2026

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,171,400.00

INTEREST RATE: 3.5002%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 14, 2011

REGISTRATION NO.: 25808

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$2,950,000.00 (Refunding Bonds Series 2011B)

COUNTY: Lincoln

DATE OF ISSUE: February 22, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$2,950,000 of the District's General Obligation Refunding Bonds, Series 2005A (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.750 %	\$ 625,000.00	03/01/2018
3.300 %	605,000.00	03/01/2020
3.500 %	765,000.00	03/01/2021
3.650 %	955,000.00	03/01/2022

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 2, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,917,550.00

INTEREST RATE: 3.5305%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 14, 2011

REGISTRATION NO.: 25807

BONDS ISSUED BY: Mexico School District No. 59

AMOUNT OF ISSUE: \$5,130,000.00 (Refunding Bonds Series 2011)

COUNTY: Audrain

DATE OF ISSUE: February 15, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$3,100,000 of the District's General Obligation Bonds (Missouri Direct Deposit) Series 2006, and \$2,030,000 of the District's General Obligation Refunding Bonds, Series 2009

Rate of Interest	Amount	Maturity
0.850 %	\$ 985,000.00	03/01/2012
1.050 %	1,000,000.00	03/01/2013
1.400 %	920,000.00	03/01/2014
1.800 %	495,000.00	03/01/2015
2.000 %	515,000.00	03/01/2016
2.250 %	540,000.00	03/01/2017
2.550 %	420,000.00	03/01/2018
2.900 %	190,000.00	03/01/2019
3.100 %	65,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,087,750.00

INTEREST RATE: 2.1844%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 14, 2011

REGISTRATION NO.: 25806

BONDS ISSUED BY: Avenue City R-IX School District

AMOUNT OF ISSUE: \$925,000.00 (Refunding Bonds Series 2011)

COUNTY: Andrew

DATE OF ISSUE: February 15, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$925,000 of the District's General Obligation Refunding Bonds, Series 2008 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.850 %	\$ 160,000.00	03/01/2012
1.050 %	165,000.00	03/01/2013
1.300 %	175,000.00	03/01/2014
1.800 %	180,000.00	03/01/2015
2.100 %	190,000.00	03/01/2016
2.350 %	55,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$912,975.00

INTEREST RATE: 2.138%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 8, 2011

REGISTRATION NO.: 25805

BONDS ISSUED BY: Oran R-III School District

AMOUNT OF ISSUE: \$1,690,000.00 (Refunding Bonds Series 2011)

COUNTY: Scott

DATE OF ISSUE: February 10, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,690,000 of the District's General Obligation Refunding Bonds, Series 2006 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
4.000 %	\$ 95,000.00	03/01/2012
4.000 %	105,000.00	03/01/2013
4.000 %	105,000.00	03/01/2014
3.800 %	110,000.00	03/01/2015
3.750 %	115,000.00	03/01/2016
2.350 %	115,000.00	03/01/2017
2.650 %	120,000.00	03/01/2018
2.900 %	125,000.00	03/01/2019
3.100 %	125,000.00	03/01/2020
3.250 %	130,000.00	03/01/2021
3.500 %	135,000.00	03/01/2022
3.750 %	140,000.00	03/01/2023
3.900 %	145,000.00	03/01/2024
4.000 %	125,000.00	03/01/2025

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,701,851.35

INTEREST RATE: 3.3665%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 7, 2011

REGISTRATION NO.: 25804

BONDS ISSUED BY: Orrick R-XI School District

AMOUNT OF ISSUE: \$2,400,000.00 (Refunding Bonds Series 2011)

COUNTY: Ray

DATE OF ISSUE: February 9, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their Maturity of \$2,400,000 of the District's General Obligation Bonds, Series 2006 (Missouri Direct Deposit Program)

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
4.500 %	\$ 100,000.00	03/01/2013
4.500 %	100,000.00	03/01/2014
4.500 %	115,000.00	03/01/2015
4.500 %	125,000.00	03/01/2016
2.350 %	125,000.00	03/01/2017
2.650 %	125,000.00	03/01/2018
2.900 %	130,000.00	03/01/2019
3.100 %	130,000.00	03/01/2020
3.250 %	140,000.00	03/01/2021
3.500 %	145,000.00	03/01/2022
3.750 %	150,000.00	03/01/2023
	150,000.00	03/01/2024 *
	155,000.00	03/01/2025 *
	170,000.00	03/01/2026 *
4.000 %	475,000.00	03/01/2026
	175,000.00	03/01/2027 *
	180,000.00	03/01/2028 *
	185,000.00	03/01/2029 *
4.500 %	540,000.00	03/01/2029

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2016, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,412,823.30

INTEREST RATE: 3.8499%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 3, 2011

REGISTRATION NO.: 25803

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$6,140,000.00 (Refunding Bonds Series 2011)

COUNTY: Lincoln

DATE OF ISSUE: February 3, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$250,000 of the District's General Obligation Bonds (Missouri Direct Deposit Program), Series 2006A, \$5,000,000 of the District's General Obligation Bonds (Missouri Direct Deposit Program), Series 2007, and \$890,000 of the District's General Obligation Refunding Bonds, Series 2008C

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.850%	\$ 195,000.00	03/01/2012
1.050%	1,010,000.00	03/01/2013
1.400%	845,000.00	03/01/2014
1.800%	910,000.00	03/01/2015
2.100%	890,000.00	03/01/2016
2.450%	1,245,000.00	03/01/2017
2.750%	1,045,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,072,460.00

INTEREST RATE: 2.4202%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 28, 2011

REGISTRATION NO.: 25802

BONDS ISSUED BY: Wright City R-II School District

AMOUNT OF ISSUE: \$3,730,000.00 (Refunding Bonds Series 2011)

COUNTY: Warren

DATE OF ISSUE: February 3, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturities of (1) \$695,000 of the District's General Obligation Bonds (Missouri Direct Deposit Program) Series 2003, that mature in the years 2012 through 2017, (2) \$2,250,000 of the District's General Obligation Bonds (Missouri Direct Deposit Program), Series 2006B that mature in the years 2019 and 2020, and (3) \$785,000 of the District's General Obligation Refunding Bonds (Missouri Direct Deposit Program), Series 2008 that mature in the years 2012 and 2013

Rate of Interest	Amount	Maturity
0.850%	\$ 735,000.00	03/01/2012
1.050%	635,000.00	03/01/2013
1.400%	335,000.00	03/01/2014
1.800%	1,165,000.00	03/01/2015
2.100%	860,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,688,970.00

INTEREST RATE: 2.0762%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 27, 2011

REGISTRATION NO.: 25801

BONDS ISSUED BY: Mid-County Fire Protection District

AMOUNT OF ISSUE: \$2,405,000.00 (Series 2011B)

COUNTY: St. Louis

DATE OF ISSUE: February 1, 2011

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of (i) refunding \$2,400,000 of the District's Series 2002 Fire Protection Bonds dated August 15, 2002, maturing on and after February 15, 2013 and (ii) paying the cost of issuing the Series 2011B Bonds

Rate of Interest	Amount	Maturity
3.750 %	\$ 205,000.00	02/15/2013
3.750 %	205,000.00	02/15/2014
3.650 %	205,000.00	02/15/2015
3.650 %	225,000.00	02/15/2016
4.000 %	225,000.00	02/15/2017
4.000 %	250,000.00	02/15/2018
4.000 %	250,000.00	02/15/2019
4.000 %	275,000.00	02/15/2020
4.000 %	270,000.00	02/15/2021
4.000 %	295,000.00	02/15/2022

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to maturity.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., St. Louis, Missouri

PURCHASE PRICE: \$2,597,059.75

INTEREST RATE: 2.6465%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BiDCOMP/Parity

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 27, 2011

REGISTRATION NO.: 25800

BONDS ISSUED BY: Meadow Heights R-II School District

AMOUNT OF ISSUE: \$1,025,000.00 (Refunding Bonds Series 2011)

COUNTY: Bollinger

DATE OF ISSUE: February 1, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,025,000 of the District's General Obligation Bonds, series 2006 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.850 %	\$ 100,000.00	03/01/2012
1.100 %	100,000.00	03/01/2013
1.300 %	100,000.00	03/01/2014
1.700 %	100,000.00	03/01/2015
1.950 %	100,000.00	03/01/2016
2.300 %	100,000.00	03/01/2017
2.600 %	100,000.00	03/01/2018
2.750 %	105,000.00	03/01/2019
3.100 %	110,000.00	03/01/2020
3.300 %	110,000.00	03/01/2021

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,011,675.00

INTEREST RATE: 2.7658%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 27, 2011

REGISTRATION NO.: 25799

BONDS ISSUED BY: Cass County

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2011)  
(a portion of \$34,750,000 authorized)

COUNTY: Cass

DATE OF ISSUE: February 3, 2011

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of acquiring easements and rights of way, and improving, replacing, repairing and maintaining the streets, roadways and bridges in the County

Rate of Interest	Amount	Maturity
3.000%	\$ 440,000.00	09/01/2011
3.000%	390,000.00	09/01/2012
3.000%	435,000.00	09/01/2013
3.000%	485,000.00	09/01/2014
3.000%	525,000.00	09/01/2015
3.000%	600,000.00	09/01/2016
3.375%	650,000.00	09/01/2017
4.000%	700,000.00	09/01/2018
4.000%	775,000.00	09/01/2019
4.000%	825,000.00	09/01/2020
4.250%	925,000.00	09/01/2021
4.000%	1,000,000.00	09/01/2022
5.000%	1,075,000.00	09/01/2023
5.000%	1,175,000.00	09/01/2024

ARE BONDS CALLABLE: At the option of the County, Bonds or portions thereof may be redeemed and paid prior to maturity on or after September 1, 2021, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$10,283,350.40

INTEREST RATE: 3.7938%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,309,421,841.00

INDEBTEDNESS: (Including this issue) \$34,770,000.00

NOTICE OF ELECTION: Published in the Cass County Democrat-Missourian on March 26, 2010 and April 2, 2010; Published in The Star Herald on March 25 and April 1, 2010; Published in the Pleasant Hill Times on March 24 and March 31, 2010; Published in The Journal on March 25, 2010 and April 1, 2010; Published in The Drexel Star on March 25, 2010 and April 1, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 8,310 No - 4,743

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 25, 2011

REGISTRATION NO.: 25798

BONDS ISSUED BY: Pierce City R-VI School District

AMOUNT OF ISSUE: \$1,275,000.00 (Refunding Bonds Series 2011)

COUNTY: Lawrence

DATE OF ISSUE: February 1, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,330,000 of the District's General Obligation Refunding Bonds, Series 2006 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.900 %	\$ 50,000.00	03/01/2012
1.050 %	75,000.00	03/01/2013
1.300 %	155,000.00	03/01/2014
1.700 %	160,000.00	03/01/2015
2.000 %	160,000.00	03/01/2016
2.250 %	165,000.00	03/01/2017
2.550 %	165,000.00	03/01/2018
2.900 %	170,000.00	03/01/2019
3.100 %	175,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,258,425.00

INTEREST RATE: 2.6642%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 21, 2011

REGISTRATION NO.: 25797

BONDS ISSUED BY: City of St. James

AMOUNT OF ISSUE: \$6,700,000.00 (Series 2011)  
(a portion of 8,075,000.00 authorized)

COUNTY: Phelps

DATE OF ISSUE: January 25, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring an electrical substation and making other improvements to the City's electric system, including but not limited to constructing an additional transmission line

Rate of Interest	Amount	Maturity
0.750 %	\$ 255,000.00	03/01/2012
1.100 %	280,000.00	03/01/2013
1.500 %	285,000.00	03/01/2014
1.850 %	285,000.00	03/01/2015
2.200 %	295,000.00	03/01/2016
2.500 %	300,000.00	03/01/2017
2.900 %	305,000.00	03/01/2018
3.100 %	315,000.00	03/01/2019
3.300 %	325,000.00	03/01/2020
3.550 %	335,000.00	03/01/2021
3.750 %	345,000.00	03/01/2022
4.000 %	360,000.00	03/01/2023
4.200 %	375,000.00	03/01/2024
4.450 %	390,000.00	03/01/2025
4.750 %	410,000.00	03/01/2026
5.000 %	425,000.00	03/01/2027
5.150 %	450,000.00	03/01/2028
5.200 %	470,000.00	03/01/2029
5.300 %	495,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2020, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2019, and thereafter as a whole or in part on any date at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., d/b/a Bank of Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., d/b/a Bank of Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$6,647,405.00

INTEREST RATE: 4.3284%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$50,447,387.00

INDEBTEDNESS: (Including this issue) \$10,025,000.00

NOTICE OF ELECTION: Published in the St. James Leader Journal on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 328 No - 68

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 14, 2011

REGISTRATION NO.: 25796

BONDS ISSUED BY: Northeast Randolph County R-IV School District

AMOUNT OF ISSUE: \$970,000.00 (Refunding Bonds Series 2011)

COUNTY: Randolph

DATE OF ISSUE: January 20, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$970,000 of the District's General Obligation Refunding Bonds, Series 2006 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.850 %	\$ 205,000.00	03/01/2012
1.050 %	210,000.00	03/01/2013
1.300 %	210,000.00	03/01/2014
1.700 %	210,000.00	03/01/2015
2.000 %	135,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$957,390.00

INTEREST RATE: 1.9642%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 14, 2011

REGISTRATION NO.: 25795

BONDS ISSUED BY: Crystal City School District No. 47

AMOUNT OF ISSUE: \$1,130,000.00 (Refunding Bonds Series 2011)

COUNTY: Jefferson

DATE OF ISSUE: January 20, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,130,000 of the District's General Obligation Refunding Bonds, Series 2001 (Missouri Direct Deposit Program)

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 25,000.00	03/01/2012 *
	25,000.00	03/01/2013 *
	25,000.00	03/01/2014 *
	25,000.00	03/01/2015 *
2.000%	25,000.00	03/01/2016 *
2.000%	125,000.00	03/01/2016
2.250%	250,000.00	03/01/2017
2.550%	250,000.00	03/01/2018
2.900%	250,000.00	03/01/2019
3.100%	255,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000 at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,115,310.00

INTEREST RATE: 2.9111%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 14, 2011

REGISTRATION NO.: 25794

BONDS ISSUED BY: Puxico R-VIII School District

AMOUNT OF ISSUE: \$2,160,000.00 (Refunding Bonds Series 2011)

COUNTY: Stoddard

DATE OF ISSUE: January 20, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$2,160,000 of the District's General Obligation Refunding Bonds, Series 2006 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.750 %	\$ 225,000.00	03/01/2012
1.000 %	235,000.00	03/01/2013
1.250 %	235,000.00	03/01/2014
1.500 %	240,000.00	03/01/2015
1.850 %	240,000.00	03/01/2016
2.000 %	245,000.00	03/01/2017
2.350 %	245,000.00	03/01/2018
2.600 %	255,000.00	03/01/2019
2.850 %	240,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,131,920.00

INTEREST RATE: 2.4063%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 13, 2011

REGISTRATION NO.: 25793

BONDS ISSUED BY: Mid-County Fire Protection District

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2011A)  
(remainder of \$6,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: January 13, 2011

MONTH OF MATURITY: August

PURPOSE OF BONDS: For the purpose of purchasing real estate, constructing, equipping and maintaining fire stations, and purchasing ambulances and fire protection and fire fighting apparatus and auxiliary equipment therefor for said District

Rate of Interest	Amount	Maturity
2.000%	\$ 75,000.00	02/15/2012
6.100%	75,000.00	02/15/2013
2.000%	75,000.00	02/15/2014
2.500%	75,000.00	02/15/2015
5.750%	75,000.00	02/15/2016
3.250%	75,000.00	02/15/2017
3.500%	75,000.00	02/15/2018
3.750%	75,000.00	02/15/2019
4.000%	75,000.00	02/15/2020
4.200%	75,000.00	02/15/2021
4.400%	25,000.00	02/15/2022
4.600%	25,000.00	02/15/2023
4.800%	25,000.00	02/15/2024
5.000%	25,000.00	02/15/2025
5.000%	25,000.00	02/15/2026
5.050%	25,000.00	02/15/2027
5.100%	25,000.00	02/15/2028
5.125%	25,000.00	02/15/2029
5.150%	25,000.00	02/15/2030
5.150%	25,000.00	08/15/2030

ARE BONDS CALLABLE: The Series 2011A Bonds are not subject to optional redemption prior to maturity.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: August 15 and February 15

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Hutchinson, Shockey, Erley & Co., Chicago, Illinois

PURCHASE PRICE: \$1,000,000.00

INTEREST RATE: 4.301%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$122,483,576.00

INDEBTEDNESS: (Including this issue) \$4,750,000.00

NOTICE OF ELECTION: Published in The Countian on March 20 and March 27, 2002; Published in the Watchman-Advocate on March 20 and March 27, 2002

DATE OF ELECTION: April 2, 2002

ELECTION RESULTS: Yes - 722 No - 349

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 13, 2011

REGISTRATION NO.: 25792

BONDS ISSUED BY: Robertson Fire Protection District

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2011)  
(a portion of \$10,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: January 12, 2011

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose purchasing real property, constructing improvements to, equipping and maintaining fire stations, and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor

Rate of Interest	Amount	Maturity
6.000 %	\$ 75,000.00	09/15/2012
2.000 %	75,000.00	09/15/2013
2.000 %	75,000.00	09/15/2014
6.000 %	75,000.00	09/15/2015
2.750 %	75,000.00	09/15/2016
3.000 %	75,000.00	09/15/2017
3.250 %	75,000.00	09/15/2018
3.500 %	75,000.00	09/15/2019
3.750 %	75,000.00	09/15/2020
4.000 %	75,000.00	09/15/2021
4.200 %	25,000.00	09/15/2022
4.350 %	25,000.00	09/15/2023
4.500 %	25,000.00	09/15/2024
4.650 %	25,000.00	09/15/2025
4.800 %	25,000.00	09/15/2026
4.900 %	25,000.00	09/15/2027
5.000 %	25,000.00	09/15/2028
5.000 %	25,000.00	09/15/2029
5.000 %	50,000.00	09/15/2030

ARE BONDS CALLABLE: The Bonds are not subject to optional or mandatory redemption.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 15 and September 15

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Hutchinson, Shockey, Erley & Co., Chicago, Illinois

PURCHASE PRICE: \$1,000,000.00

INTEREST RATE: 4.0801%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$403,911,525.00

INDEBTEDNESS: (Including this issue) \$4,750,000.00

NOTICE OF ELECTION: Published in The Countian on April 2, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes - 238 No - 120

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Bidcomp/Parity

NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 13, 2011

REGISTRATION NO.: 25791

BONDS ISSUED BY: Princeton R-V School District

AMOUNT OF ISSUE: \$1,510,000.00 (Refunding Bonds Series 2011)

COUNTY: Mercer

DATE OF ISSUE: January 20, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,510,000 of the District's General Obligation Refunding Bonds, Series 2006 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.850 %	\$ 155,000.00	03/01/2012
1.000 %	165,000.00	03/01/2013
1.350 %	215,000.00	03/01/2014
1.600 %	220,000.00	03/01/2015
1.900 %	220,000.00	03/01/2016
2.200 %	285,000.00	03/01/2017
2.400 %	250,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,490,370.00

INTEREST RATE: 2.2431%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 12, 2011

REGISTRATION NO.: 25790

BONDS ISSUED BY: Kingsville R-I School District

AMOUNT OF ISSUE: \$1,475,000.00 (Refunding Bonds Series 2011)

COUNTY: Johnson

DATE OF ISSUE: January 20, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,475,000 of the District's General Obligation Refunding Bonds, Series 2006 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.750 %	\$ 165,000.00	03/01/2012
1.000 %	170,000.00	03/01/2013
1.200 %	170,000.00	03/01/2014
1.600 %	175,000.00	03/01/2015
1.850 %	180,000.00	03/01/2016
2.200 %	85,000.00	03/01/2017
2.550 %	90,000.00	03/01/2018
2.800 %	100,000.00	03/01/2019
3.100 %	105,000.00	03/01/2020
3.250 %	115,000.00	03/01/2021
3.400 %	120,000.00	03/01/2022

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,455,825.00

INTEREST RATE: 2.7258%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 11, 2011

REGISTRATION NO.: 25789

BONDS ISSUED BY: West St. Francois County R-IV School District

AMOUNT OF ISSUE: \$2,310,000.00 (Refunding Bonds Series 2011)

COUNTY: St. Francois

DATE OF ISSUE: January 13, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for redemption in advance of their maturity of \$1,100,000 of the District's General Obligation Refunding Bonds (Missouri Direct Deposit Program), Series 2006 and \$1,200,000 of the District's General Obligation Refunding Bonds (Missouri Direct Deposit Program), Series 2009

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.750%	\$ 355,000.00	03/01/2012
1.000%	370,000.00	03/01/2013
1.250%	375,000.00	03/01/2014
1.550%	390,000.00	03/01/2015
1.850%	405,000.00	03/01/2016
2.100%	415,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,279,970.00

INTEREST RATE: 2.0168%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 10, 2011

REGISTRATION NO.: 25788

BONDS ISSUED BY: Rich Hill R-IV School District

AMOUNT OF ISSUE: \$1,695,000.00 (Refunding Bonds Series 2011)

COUNTY: Bates

DATE OF ISSUE: January 11, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys will be sufficient for the redemption in advance of their maturity of \$1,695,000 of the District's General Obligation Refunding Bonds, Series 2005 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.850 %	\$ 155,000.00	03/01/2012
1.000 %	155,000.00	03/01/2013
1.200 %	155,000.00	03/01/2014
1.600 %	160,000.00	03/01/2015
1.850 %	160,000.00	03/01/2016
2.200 %	165,000.00	03/01/2017
2.550 %	180,000.00	03/01/2018
2.800 %	180,000.00	03/01/2019
3.050 %	190,000.00	03/01/2020
3.300 %	195,000.00	03/01/2021

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,672,965.00

INTEREST RATE: 2.7409%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 4, 2011

REGISTRATION NO.: 25787

BONDS ISSUED BY: Union R-XI School District

AMOUNT OF ISSUE: \$9,275,000.00 (Refunding Bonds Series 2011)

COUNTY: Franklin

DATE OF ISSUE: January 4, 2011

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of (1) \$2,375,000 of the District's General Obligation Bonds (Missouri Direct Deposit Program), Series 2006; (2) \$625,000 of the District's General Obligation Bonds (Missouri Direct Deposit Program), Series 2007 and (3) \$6,275,000 of the District's General Obligation Refunding Bonds, (Missouri Direct Deposit Program), Series 2009A

Rate of Interest	Amount	Maturity
3.200 %	\$ 1,320,000.00	03/01/2012
3.200 %	375,000.00	03/01/2013
3.200 %	1,075,000.00	03/01/2014
1.500 %	1,060,000.00	03/01/2015
1.850 %	1,045,000.00	03/01/2016
2.200 %	1,035,000.00	03/01/2017
2.550 %	590,000.00	03/01/2018
2.800 %	775,000.00	03/01/2019
3.000 %	1,000,000.00	03/01/2020
3.150 %	1,000,000.00	03/01/2021

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,295,000.05

INTEREST RATE: 2.5931%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable